PHA Plan Housing Authority of the City of East St. Louis

Annual Plan for Fiscal Year 2011

Version 3 August 3, 2011

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PHA 5-Year and	U.S. Department of Housing and Urban	OMB No. 2577-0226
Annual Plan	Development Office of Public and Indian Housing	Expires 4/30/2011

1.0	PHA Information						
1.0	DUA Managa MOMERIC AUTHORITY OF THE COMPANY OF THE						
	PHA Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS PHA Code: IL001						
	PHA Type: Small High	h Performing	Standard	☐ HCV (Section 8)			
	PHA Fiscal Year Beginning: (MM/YYYY):	: <u>04/2011</u>		_ ,			
2.0	Inventory (based on ACC units at time of F	'Y beginning	in 1.0 above)	**************************************			
	Number of PH units: 1983		Number of HCV units: _	676			
<u> </u>			-				
3.0	Submission Type						
	☐5-Year and Annual Plan	🗵 Annual P	Plan Only	5-Year Plan Only			
4.0							
7.0	PHA Consortia P	'HA Consortia	a: (Check box if submitting a join	int Plan and complete table he	elow)		
 			T				
	Participating PHAs	PHA	Program(s) Included in the	Programs Not in the	No. of Uni	ts in Each	
ļ	Farticipating FTIAS	Code	Consortia	Consortia	Program		
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	PHA 1: PHA 2:	ļ <u>.</u>				T	
						1	
5.0	PHA 3:	<u> </u>					
ວ.ບ	5-Year Plan. Complete items 5.1 and 5.2 on	ılv at 5-Year J	Plan undate.			!	
5.1	1		-				
3.1	Mission. State the PHA's Mission for servir jurisdiction for the next five years:	ng the needs o	if low-income, very low-income.	, and extremely low income t	families in the P	'HA's	
	Jurisdiction for the flext five years:						
	PROMOTE THROUGH COOPERATIVE R	ELATIONSE	TIPS WITH RESIDENTS, SAFE	E, DECENT, AND SANITA	RY AFFORDA	BLE	
	HOUSING TO ENHANCE THE QUALITY FOSTER ECONOMIC INDEPENDENCE.	Or LIFE FO	K ALL KESIDEN 15 AND CKI	EATE INNOVATIVE PROG	RAMS THAT	WILL	
5.2	Goals and Objectives. Identify the PHA's	avantifiable a	agle and chicatives that will one	11 d Patra			
	Goals and Objectives. Identify the PHA's color-income, and extremely low-income family and objectives described in the color of the col	ilies for the n	Jais and objectives that win char	ble the PHA to serve the need	Is of low-incom	ie and very	
:	and objectives described in the previous 5-Ye	ar Plan	ext five years. Hieraue a report o	on the progress the PHA has i	made in meeting	g the goals	
ļ	SEE 10.0 FOR FIVE YEAR PLAN 2010-201	14 HPDATE					
	PHA Plan Update	17 01 121111.					
6.0	гла гин ороже						
l	(a) Identify all PHA Plan elements that have	e heen revised	I bu the DLIA since its last Annu-	al Diam autoricaiane. Pt PLAT			
	(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: ELEMENTS 1, 2, 4 AND 11. (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instant.						
	The contents, acc acciton of the instructions. Hell APPROVED A VEAR AND ANNITATIONAL DIVAGE ARE ACCEPTATED AND LOCALITY.						
J	THE CENTRAL OFFICE, AND THE HOUSING AUTHORITY WEB SITE. EACH RESIDENT COUNCIL HAS RECEIVED A COPY OF						
	TILLI LAN.						
	Hope VI, Mixed Finance Modernization or	r Developmer	at. Demolition and/or Dispositi	ion Conversion of Public II	louring Homes	b .I.	
ļ	Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable.						
	HOPE VI			• •			
	THE EAST ST. LOUIS HOUSING AUTHORITY INTENDS TO APPLY FOR A HOPE VI/CHOICE NEIGHBORHOOD GRANT FOR THE						
	NORMAN E. OWENS PLAZA DEVELOPMENT (AMP GROUP 7 - 11.02.1/44). THE DEVELOPMENT INICIAIDES 149 LAURICA DIVING AND THE						
	TIME TABLE FOR SUBMISSION OF THE	APPLICATION	ON IS STILL UNDER DEVELO	OPMENT AT THIS TIME.		MALID. TITE	
	<u>DEMOLITION AND/OR DISPOSITION</u>						
	PHOENIX COURT (AMP GROUP 4 - IL-028) 851 SUCCESS COURT - DEMOLITION/DISPOSITION (IL-028, DUPLEX THREE BEDROOM UNIT, NO ACCESSIBILITY FEATURES)						
	851 SUCCESS COURT – DEMOLITION/D	JISPOSITION	(IL-028, DUPLEX THREE BF	EDROOM UNIT, NO ACCE	SSIBILITY FE	ATURES)	
1	- 632 SUCCESS COURT - DEMOLITION/D	JISPOSITION	V (II -II)X THEFF BE	FUBUONS INSTEAD ACCES	COTTLE PRIZE POP	A PPT tra man	
7.0	- app and ceas court - DEMORTHON/D	JISPOSELION	N (II -078 THREE BE	TOROOM UNIT NO ACCE	COIDII ITTI PP.	A STRAIN THE STREET	
/.u	854 SUCCESS COURT - DEMOLITION/D PROJECTED ACTIVITY START DATE: 07.	JISPUSITION	(IL-028, DUPLEX THREE BE	EDROOM UNIT, NO ACCE	SSIBILITY FEA	ATURES)	
	CONVERSION OF PUBLIC HOUSING	/01/11					
- 1	NO CHANGE FOR 2011 PLAN YEAR						
	HOMEOWNERSHIP PROGRAMS						
	NO CHANGE FOR 2011 PLAN YEAR						
ĺ	PROJECT-BASED VOUCHER PROGRAM	M					
	THE HOUSING AUTHORITY PLANS TO C	DPERATE 65	PROJECT BASED INITS D	CUELOBATENT MODELIO	1Em mo o o o o		
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	PROJECTIONS AND FINANCE REQUIREM	MENTS OF T	HE VARIOUS PROPOSED DF	EVELOPMENTS.	DMICHOL		

	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1, for each current and open CFP grant and CFFP financing. SEE ATTACHMENTS B THROUGH Y.
8.2	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the Capital Fund Program Five-Year Action Plan, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. SEE ATTACHMENT Z
8.3	Capital Fund Financing Program (CFFP). Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. NOT APPLICABLE
	Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the tow-income, very low-income, and extremely low-income families who reside in

data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

HOUSING NEEDS

			of Families in by Family Typ	the Jurisdictio	n		
Family Type	Overall	Afford- ability	Supply	Quality	Access- ibility	Size	Loca- tion
Income <= 30% of AMI	2,958	5	3	5	5	5	1 4
Income >30% but <=50% of AMI	908	5	5	5	5	5	4
Income >50% but <80% of AMI	884	3	5	5	3	5	3
Elderly	1,816	4	5	5	4	1	
Families with Disabilities		5	5	5	5		1 5
Race/Ethnicity		5	5	5	5	1 - 5	

9.0

Note: The above numbers of families are extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2010-2014, which was prepared with an effective date of November 12, 2010. According to the Consolidated Plan 2010-2014, the population of East St. Louis is expected to continue to decline. Taking into consideration the anticipated decline in population, condition of housing units and housing problems currently being experienced by renters, the estimate is that there will be a need to serve 2,700 renters over the next five years. Very low-income households continue to be faced with a dilemma. While there appears to be adequate housing for very low-income households, in fact much of this housing for large families requiring three or more bedrooms is being rented by higher income households. "However, the number of 3 plus bedroom units (1,265) being rented at rents affordable to extremely low income households exceeded the number of large related extremely low-income households (373) by over 800 housing units." Low-income households are faced with problems similar to those faced by very low-income households. There are 1,904 rental units in the City of East St. Louis with rents, which are affordable to low-income households. Low-income households rent sixty three percent of these rental units. "Analysis of this data reveals that there are enough rental units in the city having rents that could accommodate low income households of various types but these households are being occupied by higher income households." Eight hundred eighty four moderate-income families rent in the City of East St. Louis. The Consolidated Plan indicates that there is a need for moderate-income housing in the city. The apparent current lack of moderate-income rental housing has resulted in moderate-income families seeking low-income housing in the East St. Louis market. The Consolidated Plan theorizes that an increase in moderate-income rental housing would result in more opportunities for low-income and very low-income

Note: The 2010 Census is expected to produce new data which will allow for update and a more accurate data becoming available for the above Housing Needs of Families in the Jurisdiction by Family Type chart.

Note: The above information and quotes were extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2010-2014 and Annual Action Plan 2005 pages 24-68.

Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. STRATEGY FOR ADDRESSING HOUSING NEEDS Need: Shortage of affordable housing for all eligible populations Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by: \mathbf{x} Employ effective maintenance and management policies to minimize the number of public housing units off-line × Reduce turnover time for vacated public housing units X Reduce time to renovate public housing units X Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources X Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the \boxtimes Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required × Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program \times Participate in the Consolidated Plan development process to ensure coordination with broader community strategies \times Strategy 2: Increase the number of affordable housing units by: \times Apply for additional section 8 units should they become available X Leverage affordable housing resources in the community through the creation of mixed - finance housing Pursue housing resources other than public housing or Section 8 tenant-based assistance. Need: Specific Family Types: Families at or below 30% of median Strategy 1: Target available assistance to families at or below 30 % of AMI Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing X Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance X Adopt rent policies to support and encourage work Need: Specific Family Types: Families at or below 50% of median Strategy 1: Target available assistance to families at or below 50% of AMI Employ admissions preferences aimed at families who are working Adopt rent policies to support and encourage work Need: Specific Family Types: The Elderly Strategy 1: Target available assistance to the elderly: Seek designation of public housing for the elderly Apply for special-purpose vouchers targeted to the elderly, should they become available Need: Specific Family Types: Families with Disabilities Strategy 1: Target available assistance to Families with Disabilities: Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing \boxtimes Apply for special-purpose vouchers targeted to families with disabilities, should they become available Affirmatively market to local non-profit agencies that assist families with disabilities Need: Specific Family Types: Races or ethnicities with disproportionate housing needs Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs: Strategy 2: Conduct activities to affirmatively further fair housing Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units (2) Reasons for Selecting Strategies Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue: Funding constraints \square Staffing constraints 冈 Limited availability of sites for assisted housing \boxtimes Extent to which particular housing needs are met by other organizations in the community Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA

9.1

 \boxtimes \boxtimes

 \boxtimes

Influence of the housing market on PHA programs

Results of consultation with residents and the Resident Advisory Board

Additional Information. Describe the following, as well as any additional information HUD has requested.

- Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. FIVE YEAR PLAN 2010-2014, UPDATE. GOAL: PROMOTE DECENT AFFORDABLE HOUSING 1. PUBLIC HOUSING INITIATIVES: - SINCE MOST OF THE INITIATIVE IS BASED ON RECENTLY RELEASED 2010 CENSUS INFORMATION 2011/2012 WILL BE THE TIME PERIOD WHEN MOST OF THE EFFORT WILL BE PLACED. 2. HOUSING CHOICE VOUCHER (SECTION 8) INITIATIVES: THE SECTION 8 DEPARTMENT HAS FACED VARIOUS CHALLENGES OVER THE PAST YEAR AND THE EFFORT TO PREPARE RESIDENTS TO PARTICPATE IN A HOUSING CHOICE VOUCHER HOMEOWNERSHIP PROGRAM HAS SLIPPED INTO THE 2012 CALENDAR YEAR. DEVELOPMENT: THE SIX PUBLIC HOUSING RENTAL UNITS ARE UNDER CONSTRUCTION AND WILL BE COMPLETED SUMMER 2011. PROPERTY HAS BEEN ACQUIRED, FINANCING IS COMPLETE AND GROUND HAS BEEN BROKEN FOR A COMBINED \$20 MILLION SENIOR PUBLIC HOUSING (74 UNITS) AND COMMERCIAL RETAIL PROPERTY WHICH IS SCHEDULED FOR COMPLETION SUMMER 2012. NONPROFIT CORPORATION: THE EAST ST. LOUIS CONSORTIUM FOR PROGRESS, DEVELOPMENT AND AFFORDABLE HOUSING HAS BEEN FORMED AND 501(C)3 STATUS APPLIED FOR WITH THE INTERNAL REVENUE SERVICE. GOAL: INCREASE HOMEOWNERSHIP OPPORTUNITIES THE ESLHAWAS NOT AWARDED FUNDS UNDER HE NEIGHBORHOOD STABILIZATION PROGRAM (NSP2) WHICH WOULD HAVE SUPPORTED STABILIZATION AND HOMEOWNERSHIP. GOAL: STRENGTHEN COMMUNITIES THE ESLHA HAS REVISED ITS SECTION 3 POLICY AND IS WORKING TO DEVELOP RELATED PROGRAMS FOR PUBLIC HOUSING/SECTION 8 RESIDENTS AND COMMUNITY RESIDENTS. THIS IS VERY TIMELY DUE TO THE ABOVE \$20 MILLION DEVELOPMENT PROJECT. GOAL: IMPROVE PHA MANAGEMENT AND INTERNAL CONTROLS THE ESLHA HAS PREPARED AND IMPLEMENTED A NEW AGENCY WIDE RISK ASSESSMENT/CONTROL POLICY. THE ESLAH IS CONTINUING TO CONDUCT EMPLOYEE AFETY ASSESSMENTS AND TO IMPLEMENT RECOMMENDATIONS OF THOSE ASSESSMENTS.
- (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" SIGNIFICANT AMENDMENT: A SIGNIFICANT AMENDMENT WILL BE REQUIRED AND WILL OCCUR WHEN CHANGES TO CAPITAL FUND PROGRAM DOCUMENTS REQUIRE HUD PRE-APPROVAL IN ACCORDANCE WITH THE COMPREHENSIVE GRANT PROGRAM GUIDEBOOK 7485.3 G AND SUBSEQUENT AMENDMENTS. A SIGNIFICANT AMENDMENT WILL BE REQUIRED AND WILL OCCUR TO THE ANNUAL PLAN WHEN RULES AND REGULATIONS AFFECTING RESIDENTS CHANGE SUCH THAT APPROPRIATE ADVANCE NOTICE IS REQUIRED AND THE PHA PLAN ELEMENTS POSTED FOR RESIDENT AND PUBLIC REVIEW REQUIRE CHANGE. SUBSTANTIAL DEVIATION/ MODIFICATION: THE HOUSING AUTHORITY 5 YEAR PLAN IS DIVIDED INTO GOALS, OBJECTIVES IN SUPPORT OF THE GOALS AND TASKS TO SUPPORT THE OBJECTIVE. CHANGING AN OBJECTIVE WILL BE CONSIDERED A SUBSTANTIAL DEVIATION/MODIFICATION OF THE PLAN. FAILURE TO COMPLETE, PLACE ON HOLD OR SLIP A TASK WITHIN AN OBJECTIVE WILL NOT BE CONSIDERED A SUBSTANTIAL DEVIATION/MODIFICATION WILL OCCUR WHEN A SIGNIFICANT AMENDMENT IS REQUIRED IN ACCORDANCE WITH THE DEFINITION OF SIGNIFICANT AMENDMENT ABOVE.
- 11.0 Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.
 - (a) Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations (which includes all certifications relating to Civil Rights)
 - (b) Form HUD-50070, Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)
 - (c) Form HUD-50071, Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)
 - (d) Form SF-LLL, Disclosure of Lobbying Activities (PHAs receiving CFP grants only)
 - (e) Form SF-LLL-A, Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)
 - (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.
 - (g) Challenged Elements

10.0

- (h) Form HUD-50075.1, Capital Fund Program Annual Statement/Performance and Evaluation Report (PHAs receiving CFP grants only)
- (i) Form HUD-50075.2, Capital Fund Program Five-Year Action Plan (PHAs receiving CFP grants only)

Attachment A

PHA Plan Elements. Section 6.0(a) (24 CFR 903.7)

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2011

	Plan Element	Comment
1.	Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.	See attached changes to Admissions and Continued Occupancy Policy Section XXXII. Fair Housing and Equal Opportunity and Section XXXIII. Assistance Animals.
2.	Financial Resources.	See attached Financial Resources: Planned Sources and Uses
3.	Rent Determination.	No Change.
4.	Operation and Management.	See attached Non-Smoking Policy for All Public Housing Units
5.	Grievance Procedures.	No Change.
6.	Designated Housing for Elderly and Disabled Families.	No Change.
7.	Community Service and Self-Sufficiency.	No Change.
8.	Safety and Crime Prevention.	No Change.
9.	Pets.	No Change.
10.	Civil Rights Certification.	No Change
11.	Fiscal Year Audit.	See attached Fiscal Year Audit Findings Summary from 2009.
12.	Asset Management.	No Change
13.	Violence Against Women Act (VAWA).	See Attachment CC to this Annual Plan.

PHA PLAN ELEMENTS SECTION 6.0(a)

1. Eligibility, Selection and Admissions Policies
Including Deconcentration and Wait List Procedures

SECTION XXXII. Fair Housing and Equal Opportunity

SECTION XXXII. FAIR HOUSING AND EQUAL OPPORTUNITY

INTRODUCTION

This section explains the laws and HUD regulations requiring PHAs to affirmatively further civil rights and fair housing in all federally-assisted housing programs. The letter and spirit of these laws are implemented through consistent policy and processes. The responsibility to further nondiscrimination pertains to all areas of the PHA's public housing operations.

This section describes HUD regulations and PHA policies related to these topics in three parts:

<u>Part I: Nondiscrimination</u>. This part presents the body of laws and regulations governing the responsibilities of the PHA regarding nondiscrimination.

Part II: Policies Related to Persons with Disabilities. This part discusses the rules and policies of the public housing program related to reasonable accommodation for persons with disabilities. These rules and policies are based on the Fair Housing Act (42.U.S.C.) and Section 504 of the Rehabilitation Act of 1973, and incorporate guidance from the Joint Statement of The Department of Housing and Urban Development and the Department of Justice (DOJ), issued May 17, 2004.

Part III: Prohibition of Discrimination Against Limited English Proficiency Persons. This part details the obligations of the PHA to ensure meaningful access to the public housing program and its activities by persons with limited English proficiency (LEP). This part incorporates HUD's Notice of Guidance to Federal Assistance Recipients Regarding Title VI Prohibition Affecting Limited English Proficient Persons, published December 19, 2003 in the *Federal* Register ("Notice of Guidance").

PART I: NONDISCRIMINATION

1. OVERVIEW

Federal laws require PHAs to treat all applicants and tenant families equally, providing the same quality of service, regardless of family characteristics and background. Federal law prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, age, familial status, sexual orientation, and disability. The PHA will comply fully with all federal, state, and local nondiscrimination laws, and with rules and regulations governing fair housing and equal opportunity in housing and employment, including:

- Title VI of the Civil Rights Act of 1964
- Title VIII of the Civil Rights Act of 1968 (as amended by the Community Development Act of 1974 and the Fair Housing Amendments Act of 1988)
- Executive Order 11063
- Section 504 of the Rehabilitation Act of 1973
- The Age Discrimination Act of 1975
- Title II of the Americans with Disabilities Act (to the extent that it applies, otherwise Section 504 and the Fair Housing Amendments govern)
- Violence Against Women Reauthorization Act of 2005 (VAWA)
- Illinois Human Rights Act 775 ILCS5/
- Any applicable state laws or local ordinances and any legislation protecting individual rights of tenants, applicants, or staff that may subsequently be enacted

When more than one civil rights law applies to a situation, the laws will be read and applied together.

2. NONDISCRIMINATION

Federal regulations prohibit discrimination against certain protected classes. State and local requirements, as well as PHA policies, can prohibit discrimination against additional classes of people.

The PHA shall not discriminate because of race, color, sex, religion, familial status, age, disability or national origin (called "protected classes").

Familial status includes children under the age of 18 living with parents or legal custodians, pregnant women, and people securing custody of children under the age of 18.

PHA Policy

The PHA will not discriminate on the basis of marital status or sexual orientation.

The PHA will not use any of these factors to:

• Deny to any family the opportunity to apply for housing, nor deny to any qualified applicant the opportunity to participate in the public housing program

- Provide housing that is different from that provided to others
- Subject anyone to segregation or disparate treatment
- Restrict anyone's access to any benefit enjoyed by others in connection with the housing program
- Treat a person differently in determining eligibility or other requirements for admission
- Steer an applicant or tenant toward or away from a particular area based on any of these factors
- Deny anyone access to the same level of services
- Deny anyone the opportunity to participate in a planning or advisory group that is an integral part of the housing program
- Discriminate in the provision of residential real estate transactions
- Discriminate against someone because they are related to or associated with a member of a protected class
- Publish or cause to be published an advertisement or notice indicating the availability of housing that prefers or excludes persons who are members of a protected class

Providing Information to Families

The PHA must take steps to ensure that families are fully aware of all applicable civil rights laws. As part of the public housing orientation process, the PHA will provide information to public housing applicant families about civil rights requirements.

Discrimination Complaints

If an applicant or tenant family believes that any family member has been discriminated against by the PHA, the family should advise the PHA. HUD requires the PHA to make every reasonable attempt to determine whether the applicant's or tenant family's assertions have merit and take any warranted corrective action.

PHA Policy

Applicants or tenant families who believe that they have been subject to unlawful discrimination may notify the PHA either orally or in writing.

The PHA will attempt to remedy discrimination complaints made against the PHA.

The PHA will provide a copy of a discrimination complaint form to the complainant and provide them with information on how to complete and submit the form to HUD's Office of Fair Housing and Equal Opportunity (FHEO).

PART II: POLICIES RELATED TO PERSONS WITH DISABILITIES

1. OVERVIEW

One type of disability discrimination prohibited by the Fair Housing Act is the refusal to make reasonable accommodation in rules, policies, practices, or services when such accommodation may be necessary to afford a person with a disability the equal opportunity to use and enjoy a program or dwelling under the program.

The PHA must ensure that persons with disabilities have full access to the PHA's programs and services. This responsibility begins with the first inquiry of an interested family and continues through every programmatic area of the public housing program [24 CFR 8].

The PHA must provide a notice to each tenant that the tenant may, at any time during the tenancy, request reasonable accommodation of a handicap of a household member, including reasonable accommodation so that the tenant can meet lease requirements or other requirements of tenancy [24 CFR 966.7(b)].

PHA Policy

The PHA will ask all applicants and resident families if they require any type of accommodations, in writing, on the intake application, reexamination documents, and notices of adverse action by the PHA, by including the following language:

"If you or anyone in your family is a person with disabilities, and you require a specific accommodation in order to fully utilize our programs and services, please contact the housing authority."

A specific name and phone number will be indicated as the contact for requests for accommodation for persons with disabilities.

2. DEFINITION OF REASONABLE ACCOMMODATION

A "reasonable accommodation" is a change, exception, or adjustment to a policy, practice or service that may be necessary for a person with a disability to have an equal opportunity to use and enjoy a dwelling, including public and common use spaces. Since policies and services may have a different effect on persons with disabilities than on other persons, treating persons with disabilities exactly the same as others will sometimes deny them an equal opportunity to use and enjoy a dwelling. [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act]

Federal regulations stipulate that requests for accommodations will be considered reasonable if they do not create an "undue financial and administrative burden" for the PHA, or result in a "fundamental alteration" in the nature of the program or service offered. A fundamental alteration is a modification that alters the essential nature of a provider's operations.

Types of Reasonable Accommodations

When it is reasonable (see definition above and paragraph 5), the PHA shall accommodate the needs of a person with disabilities. Examples include but are not limited to:

Permitting applications and reexaminations to be completed by mail

- Conducting home visits
- Permitting a higher utility allowance for the unit if a person with disabilities requires the use of specialized equipment related to the disability
- Modifying or altering a unit or physical system if such a modification or alteration is necessary to provide equal access to a person with a disability
- Installing a ramp into a dwelling or building
- Installing grab bars in a bathroom
- Installing visual fire alarms for hearing impaired persons
- Allowing a PHA-approved live-in aide to reside in the unit if that person is determined to be essential to the care of a person with disabilities, is not obligated for the support of the person with disabilities, and would not be otherwise living in the unit.
- Providing a designated handicapped-accessible parking space
- Allowing an assistance animal
- Permitting an authorized designee or advocate to participate in the application or certification process and any other meetings with PHA staff
- Displaying posters and other housing information in locations throughout the PHA's office in such a manner as to be easily readable from a wheelchair

3. REQUEST FOR AN ACCOMMODATION

If an applicant or participant indicates that an exception, change, or adjustment to a rule, policy, practice, or service is needed because of a disability, HUD requires that the PHA treat the information as a request for a reasonable accommodation, even if no formal request is made [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act].

The family must explain what type of accommodation is needed to provide the person with the disability full access to the PHA's programs and services.

If the need for the accommodation is not readily apparent or known to the PHA, the family must explain the relationship between the requested accommodation and the disability.

PHA Policy

The PHA will encourage the family to make its request in writing using a reasonable accommodation request form. However, the PHA will consider the accommodation any time the family indicates that an accommodation is needed whether or not a formal written request is submitted.

4. VERIFICATION OF DISABILITY

The regulatory civil rights definition for persons with disabilities is provided in Exhibit A at the

end of this section. The definition of a person with a disability for the purpose of obtaining a reasonable accommodation is much broader than the HUD definition of disability which is used for waiting list preferences and income allowances.

Before providing an accommodation, the PHA must determine that the person meets the definition of a person with a disability, and that the accommodation will enhance the family's access to the PHA's programs and services.

If a person's disability is obvious or otherwise known to the PHA, and if the need for the requested accommodation is also readily apparent or known, no further verification will be required [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act].

If a family indicates that an accommodation is required for a disability that is not obvious or otherwise known to the PHA, the PHA must verify that the person meets the definition of a person with a disability, and that the limitations imposed by the disability require the requested accommodation.

When verifying a disability, the PHA will follow the verification policies provided in Section IX. All information related to a person's disability will be treated in accordance with the existing confidentiality policies. In addition to the general requirements that govern all verification efforts, the following requirements apply when verifying a disability:

- Third-party verification must be obtained from an individual identified by the family who is competent to make the determination. A doctor or other medical professional, a peer support group, a non-medical service agency, or a reliable third party who is in a position to know about the individual's disability may provide verification of a disability [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act]
- The PHA must request only information that is necessary to evaluate the disability-related need for the accommodation. The PHA may not inquire about the nature or extent of any disability.
- Medical records will not be accepted or retained in the participant file.

5. APPROVAL/DENIAL OF A REQUESTED ACCOMMODATION [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act]

The PHA must approve a request for an accommodation if the following three conditions are met.

- The request was made by or on behalf of a person with a disability.
- There is a disability-related need for the accommodation.
- The requested accommodation is reasonable, meaning it would not impose an undue financial and administrative burden on the PHA, or fundamentally alter the nature of the PHA's operations.

Requests for accommodations must be assessed on a case-by-case basis. The determination of undue financial and administrative burden must be made on a case-by-case basis involving

various factors, such as the cost of the requested accommodation, the financial resources of the PHA at the time of the request, the benefits that the accommodation would provide to the family, and the availability of alternative accommodations that would effectively meet the family's disability-related needs.

Before making a determination whether to approve the request, the PHA may enter into discussion and negotiation with the family, request more information from the family, or may require the family to sign a consent form so that the PHA may verify the need for the requested accommodation.

PHA Policy

After a request for an accommodation is presented, the PHA will respond, in writing, within 10 business days.

If the PHA denies a request for an accommodation because there is no relationship, or nexus, found between the disability and the requested accommodation, the notice will inform the family of the right to appeal the PHA's decision through an informal hearing (if applicable) or the grievance process (see Section XXI).

If the PHA denies a request for an accommodation because it is not reasonable (it would impose an undue financial and administrative burden or fundamentally alter the nature of the PHA's operations), the PHA will discuss with the family whether an alternative accommodation could effectively address the family's disability-related needs without a fundamental alteration to the public housing program and without imposing an undue financial and administrative burden.

If the PHA believes that the family has failed to identify a reasonable alternative accommodation after interactive discussion and negotiation, the PHA will notify the family, in writing, of its determination within 10 business days from the date of the most recent discussion or communication with the family. The notice will inform the family of the right to appeal the PHA's decision through an informal hearing (if applicable) or the grievance process (see Section XXI).

6. PROGRAM ACCESSIBILITY FOR PERSONS WITH HEARING OR VISION IMPAIRMENTS

HUD regulations require the PHA to take reasonable steps to ensure that persons with disabilities related to hearing and vision have reasonable access to the PHA's programs and services [24 CFR 8.6].

At the initial point of contact with each applicant, the PHA shall inform all applicants of alternative forms of communication that can be used other than plain language paperwork.

PHA Policy

To meet the needs of persons with hearing impairments, TTD/TTY (text telephone display / teletype) communication will be available.

To meet the needs of persons with vision impairments, large-print and audio versions of key program documents will be made available upon request. When visual aids are used in public meetings or presentations, or in meetings with PHA staff, one-on-one assistance will be provided upon request.

Additional examples of alternative forms of communication are sign language interpretation; having material explained orally by staff; or having a third party representative (a friend, relative or advocate, named by the applicant) to receive, interpret and explain housing materials and be present at all meetings.

7. PHYSICAL ACCESSIBILITY

The PHA must comply with a variety of regulations pertaining to physical accessibility, including the following.

- PIH 2002-01 (HA), Accessibility Notice
- Section 504 of the Rehabilitation Act of 1973
- The Americans with Disabilities Act of 1990
- The Architectural Barriers Act of 1968
- The Fair Housing Act of 1988

The PHA's policies concerning physical accessibility must be readily available to applicants and resident families. They can be found in three key documents.

- This policy, the Admissions and Continued Occupancy Policy, describes the key policies that govern the PHA's responsibilities with regard to physical accessibility.
- Notice PIH 2002-01(HA) Accessibility Notice (which must be posted in the public housing
 offices in a conspicuous place) summarizes information about pertinent laws and
 implementing regulations related to non-discrimination and accessibility in federally-funded
 housing programs.
- The PHA Plan provides information about self-evaluation, needs assessment, and transition plans.

The design, construction, or alteration of PHA facilities must conform to the Uniform Federal Accessibility Standards (UFAS). Newly-constructed facilities must be designed to be readily accessible to and usable by persons with disabilities. Alterations to existing facilities must be accessible to the maximum extent feasible, defined as not imposing an undue financial and administrative burden on the operations of the public housing program.

8 DENIAL OR TERMINATION OF ASSISTANCE

A PHA's decision to deny or terminate the assistance of a family that includes a person with disabilities is subject to consideration of reasonable accommodation [24 CFR 966.7].

When applicants with disabilities are denied assistance, the notice of denial must inform them of their right to request an informal hearing [24 CFR 960.208(a)].

When a family's lease is terminated, the notice of termination must inform the family of their right to request a hearing in accordance with the PHA's grievance process [24 CFR 966.4(l)(3)(ii)].

When reviewing reasonable accommodation requests, the PHA must consider whether reasonable accommodation will allow the family to overcome the problem that led to the PHA's decision to deny or terminate assistance. If a reasonable accommodation will allow the family to meet the requirements, the PHA must make the accommodation [24 CFR 966.7].

In addition, the PHA must provide reasonable accommodation for persons with disabilities to participate in the hearing process [24 CFR 966.56(h)].

PART III: IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (LEP)

1. OVERVIEW

Language for Limited English Proficiency Persons (LEP) can be a barrier to accessing important benefits or services, understanding and exercising important rights, complying with applicable responsibilities, or understanding other information provided by the public housing program. In certain circumstances, failure to ensure that LEP persons can effectively participate in or benefit from federally-assisted programs and activities may violate the prohibition under Title VI against discrimination on the basis of national origin. This part incorporates the Notice of Guidance to Federal Assistance Recipients Regarding Title VI Prohibition Affecting Limited English Proficient Persons, published December 19, 2003 in the *Federal Register*.

The PHA will take affirmative steps to communicate with people who need services or information in a language other than English. These persons will be referred to as Persons with Limited English Proficiency (LEP).

LEP persons are defined as persons who do not speak English as their primary language and who have a limited ability to read, write, speak or understand English. For the purposes of this Admissions and Continued Occupancy Policy, LEP persons are public housing applicants and resident families, and parents and family members of applicants and resident families.

In order to determine the level of access needed by LEP persons, the PHA will balance the following four factors: (1) the number or proportion of LEP persons eligible to be served or likely to be encountered by the public housing program; (2) the frequency with which LEP persons come into contact with the program; (3) the nature and importance of the program, activity, or service provided by the program to people's lives; and (4) the resources available to the PHA and costs. Balancing these four factors will ensure meaningful access by LEP persons to critical services while not imposing undue burdens on the PHA.

2. ORAL INTERPRETATION

In a courtroom, a hearing, or situations in which health, safety, or access to important benefits and services are at stake, the PHA will generally offer, or ensure that the family is offered through other sources, competent interpretation services free of charge to the LEP person.

PHA Policy

The PHA will analyze the various kinds of contacts it has with the public, to assess language needs and decide what reasonable steps should be taken. "Reasonable steps" may not be reasonable where the costs imposed substantially exceed the benefits.

Where feasible, the PHA will train and hire bilingual staff to be available to act as interpreters and translators, will pool resources with other PHAs, and will standardize documents. Where feasible and possible, the PHA will encourage the use of qualified community volunteers.

Where LEP persons desire, they will be permitted to use, at their own expense, an interpreter of their own choosing, in place of or as a supplement to the free language services offered by the PHA. The interpreter may be a family member or friend.

3. WRITTEN TRANSLATION

Translation is the replacement of a written text from one language into an equivalent written text in another language.

PHA Policy

In order to comply with written-translation obligations, the PHA will take the following steps:

The PHA will provide written translations of vital documents for each eligible LEP language group that constitutes 5 percent or 1,000 persons, whichever is less, of the population of persons eligible to be served or likely to be affected or encountered. Translation of other documents, if needed, can be provided orally; or

If there are fewer than 50 persons in a language group that reaches the 5 percent trigger, the PHA may not translate vital written materials, but will provide written notice in the primary language of the LEP language group of the right to receive competent oral interpretation of those written materials, free of cost.

4. IMPLEMENTATION PLAN

After completing the four-factor analysis and deciding what language assistance services are appropriate, the PHA shall determine whether it is necessary to develop a written implementation plan to address the identified needs of the LEP populations it serves.

If the PHA determines that it is not necessary to develop a written implementation plan, the absence of a written plan does not obviate the underlying obligation to ensure meaningful access by LEP persons to the PHA's public housing program and services.

PHA Policy

If it is determined that the PHA serves very few LEP persons, and the PHA has very limited resources, the PHA will not develop a written LEP plan, but will consider alternative ways to articulate in a reasonable manner a plan for providing meaningful access. Entities having significant contact with LEP persons, such as schools, grassroots and faith-based organizations, community groups, and groups working with new

immigrants will be contacted for input into the process.

If the PHA determines it is appropriate to develop a written LEP plan, the following five steps will be taken: (1) Identifying LEP individuals who need language assistance; (2) identifying language assistance measures; (3) training staff; (4) providing notice to LEP persons; and (5) monitoring and updating the LEP plan.

EXHIBIT A: DEFINITION OF A PERSON WITH A DISABILITY UNDER FEDERAL CIVIL RIGHTS LAWS [24 CFR Parts 8.3 and 100.201]

A person with a disability, as defined under federal civil rights laws, is any person who:

- Has a physical or mental impairment that substantially limits one or more of the major life activities of an individual, or
- Has a record of such impairment, or
- Is regarded as having such impairment

The phrase "physical or mental impairment" includes:

- Any physiological disorder or condition, cosmetic or disfigurement, or anatomical loss
 affecting one or more of the following body systems: neurological; musculoskeletal; special
 sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive;
 genito-urinary; hemic and lymphatic; skin; and endocrine; or
- Any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. The term "physical or mental impairment" includes, but is not limited to: such diseases and conditions as orthopedic, visual, speech and hearing impairments, cerebral palsy, autism, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, mental retardation, emotional illness, drug addiction and alcoholism.

"Major life activities" includes, but is not limited to, caring for oneself, performing manual tasks, walking, seeing, hearing, breathing, learning, and/or working.

"Has a record of such impairment" means has a history of, or has been misclassified as having, a mental or physical impairment that substantially limits one or more major live activities.

"Is regarded as having an impairment" is defined as having a physical or mental impairment that does not substantially limit one or more major life activities but is treated by a public entity (such as the PHA) as constituting such a limitation; has none of the impairments defined in this section but is treated by a public entity as having such an impairment; or has a physical or mental impairment that substantially limits one or more major life activities, only as a result of the attitudes of others toward that impairment.

The definition of a person with disabilities does not include:

- Current illegal drug users
- People whose alcohol use interferes with the rights of others
- Persons who objectively pose a direct threat or substantial risk of harm to others that cannot be controlled with a reasonable accommodation under the public housing program

The above definition of disability determines whether an applicant or participant is entitled to any of the protections of federal disability civil rights laws. Thus, a person who does not meet this definition of disability is not entitled to a reasonable accommodation under federal civil rights and fair housing laws and regulations.

The HUD definition of a person with a disability is much narrower than the civil rights definition of disability. The HUD definition of a person with a disability is used for purposes of receiving the disabled family preference, the \$400 elderly/disabled household deduction, the allowance for medical expenses, or the allowance for disability assistance expenses.

The definition of a person with a disability for purposes of granting a reasonable accommodation request is much broader than the HUD definition of disability. Many people will not qualify as a disabled person under the public housing program, yet an accommodation is needed to provide equal opportunity.

PHA PLAN ELEMENTS SECTION 6.0(a)

1. Eligibility, Selection and Admissions Polices
Including Deconcentration and Wait List Procedures

SECTION XXXIII. Assistance Animals

SECTION XXXIII: ASSISTANCE ANIMALS

[Section 504; Fair Housing Act (42 U.S.C.); 24 CFR 5.303; 24 CFR 960.705]

1. OVERVIEW

This section discusses situations under which permission for an assistance animal may be denied, and also establishes standards for the care of assistance animals.

Assistance animals are animals that assist, support, or provide service to a person with a disability, or that provide emotional support that alleviates one or more identified symptoms or effects of a person's disability. Assistance animals – often referred to as "service animals," "assistive animals," "support animals," or "therapy animals" – perform many disability-related functions, including but not limited to the following:

- Guiding individuals who are blind or have low vision
- Alerting individuals who are deaf or hearing impaired
- Providing minimal protection or rescue assistance
- Pulling a wheelchair
- Fetching items
- Alerting persons to impending seizures
- Providing emotional support to persons with disabilities who have a disability-related need for such support

Assistance animals that are needed as a reasonable accommodation for persons with disabilities are not considered pets, and thus, are not subject to the PHA's pet policies described in Section XXV of this ACOP [24 CFR 5.303; 960.705].

2. APPROVAL OF ASSISTANCE ANIMALS

A person with a disability is not automatically entitled to have an assistance animal. Reasonable accommodation requires that there is a relationship between the person's disability and his or her need for the animal [PH Occupancy Guide Book, p. 179].

A PHA may not refuse to allow a person with a disability to have an assistance animal merely because the animal does not have formal training. Some, but not all, animals that assist persons with disabilities are professionally trained. Other assistance animals are trained by the owners themselves and, in some cases, no special training is required. The question is whether or not the animal performs the assistance or provides the benefit needed by the person with the disability [PH Occupancy Guide Book GB, p. 178].

A PHA's refusal to permit persons with a disability to use and live with an assistance animal that is needed to assist them, would violate Section 504 of the Rehabilitation Act and the Fair Housing Act unless [PH Occupancy Guide Book, p. 179]:

• There is reliable objective evidence that the animal poses a direct threat to the health or safety of others that cannot be reduced or eliminated by a reasonable accommodation

• There is reliable objective evidence that the animal would cause substantial physical damage to the property of others

The PHA will not charge a deposit to the resident requiring an assistance animal. The resident is responsible for the assistance animal and may be charged for damages to the unit caused by the assistance animal beyond normal fair wear and tear.

PHAs have the authority to regulate assistance animals under applicable federal, state, and local law [24 CFR 5.303(b)(3); 960.705(b)(3)].

PHA Policy

For an animal to be excluded from the pet policy and be considered an assistance animal, there must be a person with disabilities in the household, and the family must request and the PHA approve a reasonable accommodation in accordance with the policies contained in Section XXXII.

PHA PLAN ELEMENTS SECTION 6.0(a)

2. Financial Resources

Financial Resources: Planned Sources and Uses

Financial Resources: Planned Sources and Uses				
Sources	Planned \$	Planned Uses		
1. Federal Grants	1 iamicu (j	I fairled Uses		
a) Public Housing Operating Fund	8,249,736.99			
b) Public Housing Capital Fund	3,402,199.00			
c) Family Self-Sufficiency Coord.	48,200.00			
d) HOPE VI Demolition	0			
e) Annual Contributions for Section 8 Tenant-Based Assistance				
	4,274.619.00			
0 0				
Program (including any Technical Assistance funds)	0			
	U			
g) Resident Opportunity and Self- Sufficiency Grants	0			
h) Community Development Block	V			
Grant	0			
i) HOME	0			
Other Federal Grants (list below)	<u> </u>			
Shelter Plus Care	120,767.78			
2. Prior Year Federal Grants	120,707.70			
(unobligated funds only) (list				
below)				
2008	296,053.53	Capital Fund		
2009	2,756,139.48	Capital Fund		
2010	3,402,199.00	Capital Fund		
3. Public Housing Dwelling Rental	2,102,177.00	Capitar i unu		
Income				
Public Housing Rents	2,736,146.60			
4. Other income (list below)				
Public Housing	208,516.69			
4. Non-federal sources (list below)	· · · · · · · · · · · · · · · · · · ·			
	,			
Total resources	25,494,578.07*			
*4115' '15 50	2/20/10			

^{*}All Financial Resource Data is as of 09/30/10.

PHA PLAN ELEMENTS SECTION 6.0(a)

4. Operation and Management

Non-Smoking Policy for All Public Housing Units

The Housing Authority of the City of East St. Louis East St. Louis, Illinois		Procedure #: ESLHA - HO Date: April 15, 2010 Rev. Date:	
Title:	Non-Smoking Policy for All Public Housing Units	Approvals: Department Dir: <u>Franessia Beard</u> Executive Dir:	

1.0 PURPOSE

- 1.1 To comply with Notice PIH 2009-21 (HA) No-Smoking Policies in Public housing, the following Policy and Procedures are established. The implementation of this policy will assist in reducing the Migration of Environmental Tobacco between units in multifamily housing, which may cause respiratory Illness, heart disease, cancer and other adverse health effects in neighboring families.
- 1.2 Reduce Maintenance Cost (Remove residual smell, eliminate discoloration to walls, repair burns to flooring, tubs, sinks).
- 1.3 Reduce Fire Risk. Fire damage can cause units to go off-line for months. Water and smoke damage to adjoining units can take them off-line, as well.

2.0 <u>DEFINITIONS</u>

- 2.1 ESLHA East St. Louis Housing Authority
- 2.2 <u>ETS</u> Environmental Tobacco Smoke
- 2.3 <u>Grandfathered</u> Providing a reasonable period of time for current residents (moved in Public Housing prior to July 01, 2010) to abide by new policy. Timeframe: Effective date January 01, 2011.
- 2.4 <u>Guest</u>- Person temporarily staying in the unit with the consent of a tenant or other member of the household who has expressed, or implied authority to so consent on behalf of the tenant.
- 2.5 <u>Smoking</u> Inhaling, exhaling, breathing, carrying, or possessing any lighted cigar, cigarette, pipe, other tobacco product or similar lighted product in any manner or in any form.

3.0 <u>APPLICATION</u>

- 3.1 The Non-Smoking policy will go into effect by stages:
 - Residents that move into any Public Housing units after July 01, 2010 must immediately abide by the Non Smoking Policy and sign the No Smoking Lease Addendum.
 - Current residents who moved into any Public Housing units prior to July 01, 2010 will be "grandfathered" in and abide by the Non Smoking Policy and sign the No Smoking Lease Addendum with an effective date of January 01, 2011.
 - This policy will also apply to visitors/guest of public housing residents, service personnel and employees.

The Housing Authority of the
City of East St. Louis
East St. Louis, Illinois

Procedure #: ESLHA – HO Date: April 15, 2010

Rev. Date:

4.0 Instructions/Responsibilities

4.1 Leasing Department

- 4.1.1 Will inform all new applicants that the Housing Authority is a Non Smoking environment.
- 4.1.2 Applicants will be informed that smoking is not permitted in any interior common areas, hallways, laundry rooms, stairways, offices, elevators, community bathrooms, lobbies, community rooms and within all living units, and within 15 feet of building including entry ways, porches, balconies and patios.

4.2 Management Department

- 4.2.1 Will ensure that No Smoking signs have been posted at all developments, offices, and community rooms and lobbies.
- 4.2.2 Notices will be sent to all residents informing them about the Non Smoking policy prior to July 01, 2010.
- 4.2.3 New residents must immediately sign the No Smoking Lease Addendum and inform them that after July 01, 2010 they are prohibited from smoking in any interior common areas, including but not limited to community rooms, community bathrooms, lobbies, hallways laundry rooms, stairways, offices and elevators, within all living units, and within 15 feet of building(s) including entry ways, porches, balconies and patios.
- 4.2.4 New residents will also be informed that this policy applies to their guests, visitors, Service personnel and employees.
- 4.2.5 Current residents will be "grandfathered" in through the new Non Smoking policy.
- 4.2.6 Between July 01, 2010 and December 31, 2010 all current residents must sign the No Smoking Lease Addendum.
- 4.2.7 The signing of the No Smoking Lease Addendum for current residents may be done at time of re-examination or through a scheduled time with management as long as it is prior to January 01, 2011.
- 4.2.8 Current residents will be informed that after January 01, 2011 they are prohibited from smoking in any interior common areas, including but not limited to community rooms, community bathrooms, lobbies, hallways, laundry rooms, stairways, offices and elevator, within 15 feet of buildings(s) including entry ways, porches, balconies and patios.

The Housing Authority of th	ıe
City of East St. Louis	
East St. Louis, Illinois	

Procedure #: ESLHA – HO Date: April 15, 2010 Rev. Date:

4.2.9 Current residents will be informed that this policy applies to all residents, guests, visitors, service personnel and employees.

5.0 Case Manager

- 5.1.1 Will provide residents with brochures and information pertaining to How To Stop Smoking and the effects of smoking.
- 5.1.2 Will complete referrals to various agencies for residents who may need assistance.

04/10 fb

NO SMOKING LEASE ADDENDUM

Date	Development	Unit #
Head Of Household:		
Resident Address:		
Date of Move-In	Effective Da	te

THE FOLLOWING TERMS, CONDITIONS AND RULES ARE HEREBY INCORPORATED INTO THE LEASE FOR THE ABOVE UNIT EFFECTIVE JULY 1, 2010 FOR NEW MOVE-INS AND JANUARY 1, 2011 FOR CURRENT RESIDENTS.

- 1. No Smoking Policy Due to the increased risk of fire, increased maintenance costs, and the health effects of secondhand smoke, the East St. Louis Housing Authority is adopting the following No-Smoking Policy, which prohibits smoking in any interior common areas, including but not limited to community rooms, community bathrooms, lobbies, hallways, laundry rooms, stairways, offices and elevator, within all living units, and within 15 feet of building(s) including entry ways, porches, balconies and patios. This policy applies to all residents, guests, visitors, service personnel and employees.
- 2. Definition The term "smoking" means inhaling, exhaling, breathing, carrying, or possessing any lighted cigar, cigarette, pipe, other tobacco product or similar lighted product in any manner or in any form.
- 3. The East St. Louis Housing Authority is not a guarantor of smoke free Environment Resident acknowledges that the East St. Louis Housing Authority's adoption of a No-Smoking policy, will not make the East St. Louis Housing Authority the guarantor of Resident's health or of the smoke free condition of the non-smoking portions of the property. However, The East St. Louis Housing Authority will take reasonable steps to enforce the No-Smoking Policy. The East St. Louis Housing Authority is not required to take steps in response to smoking unless the East St. Louis Housing Authority has actual knowledge of the smoking and the identity of the responsible resident.

- 4. East St. Louis Housing Authority Disclaimer Resident acknowledges that the East St. Louis Housing Authority's adoption of a non-smoking living environment, does not in any way change the standard of care that the East Louis Housing Authority has under applicable law to render the property any safer, more habitable or improved in terms of air quality standards than any other rental premises. The East St. Louis Housing Authority specifically disclaims any implied or express warranties that the property will have any higher or improved air quality standards than any other rental property. The East St. Louis Housing Authority cannot and does not warranty or promise that the property will be free from secondhand smoke. Resident acknowledges that the East St. Louis Housing Authority's ability to police, monitor or enforce this Addendum is dependent in significant part on voluntary compliance by Residents and Resident's guests. Residents with respiratory ailments, allergies or other condition relating to smoke are put on notice that the East St. Louis Housing Authority does not assume any higher duty of care to enforce this Addendum than any other East St. Louis Housing Authority obligation under the rental agreement.
- 5. Lease violation Residents are responsible for the actions of their household, their guests and visitors. Failure to adhere to any conditions of this Addendum will constitute both a material non-compliance with the lease agreement and a serious violation of the Lease Agreement. In addition, resident will be responsible for all costs to remove smoke odor or residue upon any violation of this Addendum.

Signature, Head of Household	Date	
Other member of Household	Date	
Other member of Household	Date	
Other Member of Household	Date	
Signature, Management Staff	Date	

April 2010-fb

NOTICE OF CONCERN POSSIBLE "NO SMOKING" ADDENDUM VIOLATION

This is a courtesy notice of an <u>unconfirmed</u> lease violation and/or an apparent minor first time violation. This is <u>not</u> a lease termination notice. If the East St. Louis Housing Authority elects to serve an eviction notice for the violations discussed here, you will be served a lease termination notice.

Date:
Resident Name: Address:
This is a courtesy notice to inform you that it has come to the attention of your property manager that you may be in violation of the No Smoking Addendum in the following way(s):
The East St. Louis Housing Authority staff was informed that on at approximately you were (smoking in the unit) (smoking in the common areas), or (smoking within 15 feet of the building). This is a serious lease violation of the No Smoking Addendum.
If you violate the No Smoking Addendum again, it will result in a NOTICE OF FOR CAUSE.
If you have questions about this notice, and would like to discuss it, please contact your property manager at (618)
At this time, no formal action is being taken by the East St. Louis Housing Authority beyond this courtesy notice. We do stress, however, the importance of refraining from smoking in your unit, the common areas, and within 15 feet of the building. Failure to do so may be treated as a violation of material terms of your lease and may lead to termination of your lease.
Thank you,
Property Manager
April 2010-fb

PHA PLAN ELEMENTS SECTION 6.0(a)

11. Fiscal Year Audit

Year Ending March 31, 2009

Fiscal Year Audit

Year Ending March 31, 2009

Yeager & Boyd, LLC, Auditors conducted an annual financial audit of the Authority's records for the period ending March 31, 2009. The Audit Report noted the following finding:

Finding 09-01 Control and Review of Certain General Ledger Accounts. This finding has been updated from last year and restated as finding 09-01. Depreciation expense as shown on the depreciation schedule at the end of the year did not agree with the general ledger for the Low Rent Program. Capital assets had not been properly allocated to individual Asset Management Projects. Recommendation was that a review of the general ledger be performed on a regular basis to analyze the reasonableness and completeness of the financial data and that the authority implement procedures to reconcile the general ledger accounts with the depreciation schedule.

STATUS: CLOSED. The Housing Authority has implemented corrective procedures and this finding was closed May 6, 2011.

Finding 09-02 Tenant File Deficiencies. The Housing Authority failed to meet HUD regulations for maintenance of Low Rent Public Housing tenant files. A review of 40 Public Housing files were reviewed. Of the 40 files 5 were missing 50058s for the time period requested. No supporting documentation for the five was contained in the files. Fifteen files had missing, incomplete or conflicting third party verification of income.

STATUS: CLOSED. The Housing Authority has implemented a standard filing system and files are periodically reviewed to determine compliance with HUD policies and Housing Authority guidelines. This finding was closed on May 6, 2011.

Finding 09-03 Housing Quality Standards. The Housing Authority failed to meet HUD regulation criteria for housing quality standards. In an audit by the HUD Office of Inspector General (OIG) 79% of the Housing Choice Voucher supported units inspected materially failed to meet HUD's housing quality standards.

STATUS CLOSED. The Housing Authority has had conducted a comprehensive inspection of all Housing Choice Voucher supported living units. Corrective action has been taken of all discrepancies found. Housing quality standards inspection training has been conducted for all Section 8 staff who conduct unit inspections. This finding was closed on May 6, 2011.

Finding 09-04 Tier II Onsite Review by HUD. Staff from the HUD Illinois State Office of Public Housing performed a Tier II Review and identified the following discrepancies:

A. The Housing Authority failed to meet HUD regulations for maintenance of Low Rent Public Housing and Housing Choice Voucher tenant files. There were errors or missing documentation in 35 of 51 tenant files reviewed.

- B. The Housing Authority failed to comply with proper Housing Choice Voucher waiting list policies and procedures. Eight applicants were removed from the waiting list and later placed back on the waiting list. There was no documentation to support these actions.
 - C. The Housing Authority did not update its utility allowance schedule.
- D. The Housing Authority's control log to track quality control inspections had insufficient information in the control log to show that he quality control system complies with requirements.
- E. One of ten tenant files reviewed needed evidence that the HAP contract was signed and dated after the unit passed housing quality inspections.
- F. The Housing Authority did not have a fully executed General Depository Agreement.

STATUS CLOSED. The Housing Authority has conducted corrective reviews and implemented procedures to correct the above identified problems. This finding was closed on May 6, 2011.

Finding 09-05 HUD OIG Capacity Review. The OIG conducted the review and found weaknesses that could adversely affect the Authority's capacity to administer its Recovery Act funding. Based on a limited review, the OIG fund the Housing Authority did not:

- A. Establish a risk assessment process.
- B. Document adequate monitoring of capital fund activities
- C. Maintain complete contract files.

STATUS CLOSED. The Housing Authority has prepared and implemented a new Risk Assessment Policy. Additionally, the Housing Authority has corrected identified documentation problems and corrected identified contract file problems. This finding was closed on May 6, 2011.

ATTACHMENT B REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-04

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Part I: S	Part I: Summary					Expires 4/30/2011
PHA Nan City of Ea	PHA Name: Housing Authority of the Grant Type at City of East St. Louis Capital Fund P Replacement F Date of CFFP:	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-04 Date of CFFP:	J6R001501-04			FFY of Grant: 2004 FFY of Grant Approval: 2004
Type of Grant Original A	nnual Statement ce and Evaluation Report	Reserve for Disasters/Emergencies for Period Ending: 10/31/2010	The state of the s	Revised Annual Statement (revision no:	Islon no:)	
Line	Summary by Development Account		Tot	Total Estimated Cost		Total Actual Cost
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3	1408 Management Improvements			The second secon		THE RESIDENCE OF THE PERSON OF
4	1410 Administration (may not exceed 10% of line 21)	fline 21)				
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9	1415 Liquidated Damages			And the state of t		
7	1430 Fees and Costs			The state of the s		
8	1440 Site Acquisition			A A A A A A A A A A A A A A A A A A A		***************************************
6	1450 Site Improvement		The second secon			
01	1460 Dwelling Structures	The state of the s		The state of the s		
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12	1470 Non-dwelling Structures			A CONTRACTOR OF THE PROPERTY O		
13	1475 Non-dwelling Equipment			And the second s	44,44,44,44,44,44,44,44,44,44,44,44,44,	The state of the s
4	1485 Demolition					
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16	1495.1 Relocation Costs					And the second s
17	1499 Development Activities '		206,547		206,547	54,540.05

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Part I: Summary	ummary			A A A A A A A A A A A A A A A A A A A	Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-04 Date of CFFP:	Annua Communicação para de Caración de Car	FF	FFY of Grant:2004 FFY of Grant Approval: 2004	
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Line	Summary by Development Account	Totall	Total Estimated Cost	Total	Total Actual Cost 1
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18a	1501 Collateralization or Debt Service paid by the PHA			AMERICAL MATERIAL PROPERTY OF THE PROPERTY OF	
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61	1502 Contingency (may not exceed 8% of line 20)	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
20	Amount of Annual Grant: (sum of lines 2 - 19)	206,547		206.547	54,540.05
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23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
25	Amount of line 20 Related to Energy Conservation Measures				
Signatun	Signature of Executive Director	Sign	Signature of Public Housing Director	g Director	Date
_	<u> </u>				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages						and the second s			44444
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Couis	Grant Type Capital Fund CFFP (Yes/1 Replacement	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001501-04	ant No: IL06R0	01501-04	Federal I	Federal FFY of Grant: 2004	04	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Jost	Status of Work
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT C REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-04

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Part I: 5	Part I: Summary	And the second s					Expires 4/30/2011
PHA Nan City of Es	g Authority of the	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 11.06R001502-04 Date of CFFP:	L06R001502-04			FFY of G	FFY of Grant: 2004 FFY of Grant Approval: 2004
Type of Grant ☐ Original A	nnual Statement ce and Evaluation Report	Reserve for Disasters/Emergencies for Period Ending: 9/30/2010		Revised Annual Statement (revision no:	t (revision 110: 1 Evaluation Renort	(
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8	1440 Site Acquisition			A CONTRACTOR OF THE CONTRACTOR			
6	1450 Site Improvement	The state of the s					
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13	1475 Non-dwelling Equipment	Constitution of the Consti					
14	1485 Demolítion						
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91	1495.1 Relocation Costs						
1.1	1499 Development Activities 4	***************************************	274,165	A COMMANDA AND AND AND AND AND AND AND AND AND			

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
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Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 U.S. Department of Housing and Urban Development

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PHA Name: Housing Authority of the City of East St. Louis	Te: Authority Capital Fund Program Grant No: Replacement Housing Factor Grant No: 11.06R001502-04 Date of CFFP:		FFY of Grant: 2004 FFY of Grant Appi	FFY of Grant: 2004 FFY of Grant Approval: 2004	
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22	Amount of line 20 Related to Section 504 Activities			And the second s	
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24	Amount of line 20 Related to Security - Hard Costs			A RANGO MARKANIA AND AND AND AND AND AND AND AND AND AN	
25	Amount of line 20 Related to Energy Conscruation Measures				
Signatui	Signature of Executive Director	Signatur	Signature of Public Housing Director	ector	Date
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¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAS with under 250 units in management may use 100%, of CFP Grants for operations.

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Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages	35							444
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001502-04	n: rant No: IL06R0	101502-04	Federal	Federal FFY of Grant: 2004	4	
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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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dule for Capital Fund	ity of the City of East	All Func (Quarter F	Original Obligation End Date	10/12/2010	1977 - 19									
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD										Addid

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT D REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-05

Part I: S	Part I: Summary	and the state of t			Expires 4/30/2011
PHA Nan City of Ea	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-05 Date of CFFP:	3R001501-05			FFY of Grant Approval: 2005
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6	1450 Site Improvement	and the state of t			Assembly to the second
10	1460 Dwelling Structures		***************************************		
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12	1470 Non-dwelling Structures	A A A A A A A A A A A A A A A A A A A	The state of the s		
13	1475 Non-dwelling Equipment				
7	1485 Demolition				
15	1492 Moving to Work Demonstration	The state of the s			
91	1495.1 Relocation Costs		The state of the s		
17	1499 Development Activities *	131,519		131,519	

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Office of Public and Indian Housing
OMB No. 2577-0226 U.S. Department of Housing and Urban Development

Part I: 5	Part I: Summary	The state of the s			Expires 4/30/2011
PHA Name: Housing Aut of the City of St. Louis	PHA Name: Housing Authority of the City of East Replacement Housing Factor Grant No: Date of CFFP:	Target and the same of the sam	FF	FFY of Grant:2005 FFY of Grant Approval: 2005	
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-21	Amount of line 20 Related to LBP Activities	and the state of t			
22	Amount of line 20 Related to Section 504 Activities		The second secon		
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
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Signatu	Signature of Executive Director Date (15)	Signatur/	Signature of Public Housing Director	g Director	Date
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¹ To be completed for the Performance and Evaluation Report.

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³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Amual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	Si							
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: 1L06R001501-05	Vo: Grant No: IL06R0	001501-05	Federal	Federal FFY of Grant: 2005	05	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	rk Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	ost	Status of Work
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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dule for Capital Func	ty of the City of East	All Fun (Quarter	Original Obligation End Date	10/12/2010												
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD	A STATE OF THE STA					and and the state of the state						***************************************

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT E REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-05

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

City of E	PHA Name: Housing Authority of the Gr City of East St. Louis Ca Reg	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 11.06R001502-05 Date of CFFP:	L06R001502-05				FFY	FFY of Grant: 2005 FFY of Grant Approval: 2005	
Type of Grant Original A	nnual Statement	Reserve for Disasters/Emergencies for Period Ending: 9/30/2010	mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.mm.	Revised An	Revised Annual Statement (revision no:	on no:			
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ю	1408 Management Improvements							***************************************	
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13	1475 Non-dwelling Equipment								
14	1485 Demolition								
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16	1495.1 Relocation Costs								
17	1499 Development Activities *	The state of the s	137 191						

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Part I:	Part I: Summary	And the second s	The state of the s	Expires 4/30/2011
PHA Name: Housing Aut of the City of St. Louis	PHA Name: Housing Authority of the City of East Replacement Housing Factor Grant No: 1L06R001502-05 Date of CFFP:	CARCINE V.	FFY of Grant Approval: 2005	
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18a	1501 Collateralization or Debt Service paid by the PHA			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			
61	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	137,191		
21	Amount of line 20 Related to L.BP Activities	The state of the s		
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Signatu Signatu	Figurature of Executive Director Uic	Signature of Public Housing Director	Housing Director	Date

¹ To be completed for the Performance and Evaluation Report.
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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S				WARRIED TO THE				And the state of t
PHA Name: Housing Au	PHA Name: Housing Authority of the City of East St.	Grant Tyl	be and Number	ALL		Federal I	Federal FFY of Grant: 2005	05	
roms.		CFFP (Yes Replaceme	Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001502-05	: ant No: IL06R0	01502-05				
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² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program	edule for Capital Fund	Financing Program		***************************************	
PHA Name: Housing Authority of the City of East St. Louis	ity of the City of East	St. Louis			Federal FFY of Grant: 2005
Development Number Name/PHA-Wide Activities	All Func (Quarter I	All Fund Obligated (Quarter Ending Date)	All Fund (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TBD	10/12/2010		10/13/2012		
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1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT F REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-06

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I:	Part I: Summary				Expires 4/30/2011
PHA Nar City of E.	City of East St. Louis City of East St. Louis Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-06 Date of CFFP:	J6R001501-06			FFY of Grant: 2006 FFY of Grant Approval: 2006
Type of Grant Original A	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☑ Performance and Evaluation Report for Period Ending: 10/31/2010	The state of the s	Revised Annual Statement (revision no:	ion no:)	
Line	Summary by Development Account	Total	Total Estimated Cost		Total Actual Cost 1
	***************************************	Original	Revised ²	Obligated	Expended
	Total non-CFP Funds				
7	1406 Operations (may not exceed 20% of line 21) 3				
3	1408 Management Improvements	and the same of th	and the state of t		The state of the s
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit	A A A A A A A A A A A A A A A A A A A			A STATE OF THE STA
9	1415 Liquidated Dannages				
	1430 Fees and Costs				
8	1440 Site Acquisition		and the state of t		ALIANA A
6	1450 Site Improvement		A CONTRACTOR OF THE PROPERTY O		
10	1460 Dwelling Structures	Managarda, programme and managarda and manag	The state of the s		Annual Market Control of the Control
	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	and the same of th	MARINE MINISTER AND		
13	1475 Non-dwelling Equipment				
14	1485 Demelition				
15	1492 Moving to Work Demonstration			and the state of t	Anna Market and Anna Anna Anna Anna Anna Anna Anna
16	1495.1 Relocation Costs				
17	1499 Development Activities 4	167,748		167,748	

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PFIAs with under 250 units in management may use 100% of CI-P Grants for operations.
⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: 5	Part I: Summary		Annually tryp.		Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-06 Date of CFFP:		FFY of C	FFY of Grant.2006 FFY of Grant Approval: 2006	
Type of Grant	Frant	A CONTRACTOR OF THE CONTRACTOR	3		
	Original Annual Statement	es	Revised Ann	Revised Annual Statement (revision no:	
N Perf	Y Performance and Evaluation Report for Period Ending: 10/31/2010		Final P	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estir	Total Estimated Cost	Total Actual Cost	mal Cost i
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA		The state of the s		and the state of t
18ba	9000 Collateralization or Debt Service paid Via System of Direct		- A A A A A A A A A A A A A A A A A A A		
	ימאוופווו				
61	1502 Contingency (may not exceed 8% of line 20)		Annual Community of the		A STATE OF THE PARTY OF THE PAR
20	Amount of Annual Grant: (sum of lines 2 - 19)	167,748	The state of the s	167.748	And the second s
21	Amount of line 20 Related to LBP Activities		A STATE OF THE STA		
22	Amount of line 20 Related to Section 504 Activities			a a la mandada, manya mana a mana	The state of the s
23	Amount of line 20 Related to Security - Soft Costs			The state of the s	
24	Amount of line 20 Related to Security - Hard Costs	The state of the s		ALLEGATION OF THE PROPERTY OF	
25	Amount of line 20 Related to Energy Conservation Measures				
	Signature of Executive Director Date	7/ Signatu	Signature of Public Housing Director	rector	Date
_	_				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	Si	A CONTRACTOR OF THE PARTY OF TH						
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001501-06	o: ôrant No: IL06R0	90-10510	Federal	Federal FFY of Grant: 2006		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	rk Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	+	Status of Work
				Original	Revised 1	Funds Fi	Funds Fxnended ²	
TBD	Development Activities	1499		\$167,748				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program	edule for Capital Fund	Financing Program	And the state of t		The state of the s
PHA Name: Housing Authority of the City of East St. Louis	rity of the City of East	St. Louis			Federal FFY of Grant: 2006
Development Number Name/PHA-Wide Activities	All Func (Quarter I	All Fund Obligated (Quarter Ending Date)	All Fund: (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TBD	10/12/2010		10/13/2012		
					AND THE PROPERTY OF THE PROPER
					THE REAL PROPERTY OF THE PROPE

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT G REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-06

Office of Public and Indian Housing U.S. Department of Housing and Urban Development OMB No. 2577-0226 Fypires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: S	Part I: Summary				Expires 4/30/2011
PHA Nan City of Ea	PHA Name: Housing Authority of the Crant Type and Number City of East St. Louis Capital Fund Program Grant No: 1L06R001502-06 Date of CFFP:	6R001502-06			FFY of Grant Approval: 2006
Type of Grant Original A	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☑ Performance and Evaluation Report for Period Ending: 9/30/2010		Revised Annual Statement (revision no:	sion no:) uation Renort	
Line	Summary by Development Account	Tota	Total Estimated Cost		Total Actual Cost
		Original	Revised2	Obligated	Expended
	Total non-CFP Funds			With the second	Transmission of the control of the c
7	1406 Operations (may not exceed 20% of line 21)3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)		Amendation and the state of the		
5	1411 Audit		mammatanassas, minasas, minasas		
9	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
6	1450 Site Improvement				
10	1460 Dwelling Structures			***************************************	
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	And a control of the			
4	1485 Demolition	A ALMANA TOTAL			
15	1492 Moving to Work Demonstration	and distributed by the state of			
91	1495.1 Relocation Costs	A CALL DE LA CALLE DE LA CALLED			
17	1499 Development Activities 4	148,219			

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OME No. 2577-0226

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: 5	Part I: Summary	+	Assessment of the second secon	a na antiquity and the same of	Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: 11.06R001502-06 Date of CFFP:		FFY of Grant: 2006 FFY of Grant Appr	FFY of Grant:2006 FFY of Grant Approval: 2006	
Type of Grant	drant	4	The state of the s	and the special section of the secti	
Orig	Original Annual Statement	ş;	☐ Revised Annu.	Revised Annual Statement (revision no:	
X Perf	Performance and Evaluation Report for Period Ending: 9/30/2010		☐ Final Perf	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Ac	Total Actual Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA			A SAME AND	
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
	Payment		***************************************		
19	1502 Contingency (may not exceed 8% of line 20)				And by the second secon
20	Amount of Annual Grant:: (sum of lines 2 - 19)	148,219		- International Control of Contro	
21	Amount of line 20 Related to LBP Activities		To the state of th	A CONTRACTOR OF THE PROPERTY O	
22	Amount of line 20 Related to Section 504 Activities		A CALLANDA TO THE PARTY OF THE		
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs		and the state of t	The state of the s	
25/	Amount of line 20 Related to Energy Conservation Measures				
Signatu	Signature of Executive Director Date	Signatun Signatun	Signature of Public Housing Director	ector	Date
		•			and the same of th

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program
Capital Fund Financing Program

Part II: Supporting Pages	S:	- Common of the						
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001502-06	o: irant No: 1L06RG	001502-06	Federal	Federal FFY of Grant: 2006	90	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	ost	Status of Work
				Original	Revised 1	Funds Obligated ²	Funds Expended ²	A Advantage of the Control of the Co
TBD	Development Activities	1499		\$148,219		0		

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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2006	Reasons for Revised Target Dates			***************************************	Additional Control of the Control of		The state of the s	ALL THE TAXABLE PROPERTY OF TAXABLE PROPERTY O	Additional Address of the Control of	And the state of t		The state of the s		· · · · · · · · · · · · · · · · · · ·
	All the second s	i Expended nding Date)	Actual Expenditure End Date	ALL PROPERTY OF THE PROPERTY O											
		All Funds Expended (Quarter Ending Date)	Original Expenditure End Date	10/13/2012							and the same of th		 		
Financina Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date	1,144 to 1,1					And the second s			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
dule for Capital Fund	ty of the City of East	All Fund (Quarter F	Original Obligation End Date	10/12/2010		in the second se					***************************************	A CONTRACTOR OF THE CONTRACTOR			
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD											

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT H REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-503-06

Part I: S	Part I: Summary				***************************************		Expires 4/30/2011
PHA Nan City of Ea	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 11.06R001503-06 Date of CFFP:	1.06R001503-06			FFY of G	FFY of Grant: 2006 FFY of Grant Approval: 2006
Type of Grant Original A Rerforman	nnual Statement ce and Evaluation Report	Beserve for Disasters/Emergencies for Period Ending: 10/31/2010		Revised Annual Statement (revision no:	sed Annual Statement (revision no: Final Performance and Evaluation Renort		
Line	Summary by Development Account	ccount		Total Estimated Cost		Total Actual Cost	lst 1
			Original	Revised ²	Obligated	FVD	Expended
	Total non-CFP Funds			And the state of t			
۲.	1406 Operations (may not exceed 20% of line 21)	eed 20% of line 21) ³					
3	1408 Management Improvements	ints					
4	1410 Administration (may not exceed 10% of line 21)	exceed 10% of line 21)					
5	1411 Audit	The same of the sa					
9	1415 Liquidated Damages						
7	1430 Fees and Costs	and the second s	Annual Adaptation of the Control of				
8	1440 Site Acquisition						
6	1450 Site Improvement						
10	1460 Dwelling Structures						
	1465.1 Dwelling Equipment—Nonexpendable	Nonexpendable					
12	1470 Non-dwelling Structures	A A A A A A A A A A A A A A A A A A A					
13	1475 Non-dwelling Equipment						
4	1485 Demolition	444000000					
15	1492 Moving to Work Demonstration	stration		The state of the s			Andrew Control of the
91	1495.1 Relocation Costs	A THE STATE OF THE					
17	1499 Development Activities 4	The state of the s	4,956		4,956		

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I. Cumman	THE PROPERTY.			***************************************	EADIT 65 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	tering the capital Fund Program Grant No: Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001503-06 Date of CFFP:		HFY of C	FFY of Grant Approval: 2006	
Type of Grant	rant			The state of the s	***************************************
	Original Annual Statement Reserve for Disasters/Emergencies	žī.	Revised Ann	☐ Revised Annual Statement (revision no:	
imes Perfo	Performance and Evaluation Report for Period Ending: 10/31/2010		Final Pc	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	I Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				And the state of t
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
	Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,956		4.956	and a second
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs			***************************************	
24	Amount of line 20 Related to Security - Hard Costs		and the state of t	A STATE OF THE STA	The state of the s
25//	Amount of line 20 Related to Energy Conservation Measures				A CAMBRICATION OF THE PROPERTY
Signatu	Signifure of Executive Director Date	Signatur	Signature of Public Housing Director	rector	Date
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¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Page	35					441		
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Grant Capit Ca	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001503-06	ant No: IL06R0	01503-06	Federal F	Federal FFY of Grant: 2006	9	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	sst	Status of Work
				Original	Revised	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities	1499		\$4,956				THE REAL PROPERTY OF THE PERSON OF THE PERSO
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2006	Reasons for Revised Target Dates ¹					And the state of t	The state of the s	 A CANADA	Annual An	The state of the s	The state of the s	The state of the s	The state of the s
		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	And the state of t							***************************************		The state of the s	
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis		Original Expenditure End Date	10/13/2012										
		All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date				Additional and the second seco							
			Original Obligation End Date	10/12/2010										
		Development Number Name/PHA-Wide Activities		TBD										

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT I REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-504-06

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: Summary	Summary		**************************************		Expires 4/30/2011
City of Ea	PHA Name: Housing Authority of the Crant Type and Number City of East St. Louis Capital Fund Program Grant No: ILO6R001504-06 Date of CFFP:	06R001504-06			FFY of Grant: 2006 FFY of Grant Approval: 2006
Type of Grant Original A	nnual Statement	Andreas and the second	Revised Annual Statement (revision no:	it (revision no:	(
Line	Summary by Development Account		Total Estimated Cost		Total Actual Cost 1
		Original	Revised ²	Obligated	Exnended
_	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements			ALBERTA PATTERNA DE LA CASA DE LA	
4	1410 Administration (may not exceed 10% of line 21)			Assembly	
5	1411 Audit				
9	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
6	1450 Site Improvement				
10	1460 Dwelling Structures	a de la companya de l			
Ξ	1465.1 Dwelling Equipment—Nonexpendable		A A A A A A A A A A A A A A A A A A A		
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
7	1485 Demolition				
15	1492 Moving to Work Demonstration		Parket Andrews and the second		
16	1495.1 Relocation Costs				
17	1499 Development Activities 4	4,379	and the same of th		
					and the state of t

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Office of Public and Indian Housing
OMB No. 2577-0226
Exnires 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: Summary	ummary	And Address of the state of the			Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001504-06 Date of CFFP:		FFY o	FFY of Grant:2006 FFY of Grant Approval: 2006	
Type of Grant	rant				
	Original Annual Statement	gencies	Revised A	Revised Annual Statement (revision no:	
X Perfa	X Performance and Evaluation Report for Period Ending: 9/30/2010		Final I	Final Performance and Evaluation Renort	
Line	Summary by Development Account	To	Total Estimated Cost	Total Actual Cost	ual Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Dcbt Service paid by the PHA			A STATE OF THE STA	The state of the s
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
	Payment	······································			
10	1807 Continuation from a no accord 00/ 26 line 20)		A SAME AND		
	1302 CORRINGENCY (1814) 1101 CACCCO 870 OF HITE 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,379			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs			The state of the s	
25%	Amount of line 20 Related to Energy Conservation Measures				
Signature Signature	Signature of Executive Differtor (Live	ate /// S	Signature of Public Housing Director	Director	Date
-		_			***************************************

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	S								
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type Capital Fund CFFP (Yes/ I	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001504-06	nt No: 1L06R0	01504-06	Federal	Federal FFY of Grant: 2006	90	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	ost	Status of Work
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	· · · · · · · · · · · · · · · · · · ·
TBD	Development Activities		1499		\$4379				
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	A CONTRACTOR OF THE CONTRACTOR								
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A A SA									
	The state of the s							***************************************	

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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Housing Authority of the City of East Ct. Louis	edule for Capital Fund	l Financing Program		mananananananananananananananananananan	
TITY INGINE: ITOUSHIE AUHOURY OF HIE CALY OF EAST SE, LOUIS	ary or the Cary of East	St. Louis			Federal FFY of Grant: 2006
Development Number Name/PHA-Wide Activities	All Func (Quarter F	All Fund Obligated (Quarter Ending Date)	All Funds (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TBD	10/12/2010		10/13/2012	and the state of t	

	And the state of t				MANAGEMENT TO THE PROPERTY OF
					Advantage and the state of the

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				The state of the s	
				The state of the s	The state of the s

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT J CAPITAL FUND PROGRAM IL-06-P001-501-07

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

PHA Name: Housing City of East St. Louis	PHA Name: Housing Authority of the				EEV of C
Tues of Cus	St. Louis Grant Type and Number Capital Fund Program Grant No: IL.06P001501-07 Replacement Housing Factor Grant No: Date of CFFP:	01-07			FFY of Grant Approval:
Original	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disnsters/Emergencies ☐ Performance and Evaluation Report for Period Ending: 8/2/2011		Revised Annual Statement (revision no:7	sion no:7) ation Report	many or the second seco
Line	Summary by Development Account	Total Es	Fotal Estimated Cost		Total Actual Cost 1
		Original	Revised ²	Obligated	Expended
-	Total non-CFP Funds				THE PARTY AND TH
2	1406 Operations (may not exceed 20% of line 21) 3	\$316,596.00	\$316,596.00	\$316,596.00	\$316,596.00
3	1408 Management Improvements	\$792,751.70	\$698,217.52	\$698,217.52	\$698,217.52
4	1410 Administration (may not exceed 10% of line 21)	\$349,714.00	\$349,714.00	\$349,714.00	\$349,714.00
5	1411 Audit	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	1415 Liquidated Damages	\$0.00	\$0.00	and the state of t	A CONTRACTOR OF THE CONTRACTOR
7	1430 Fees and Costs	\$182,776.55	\$182,776.55	\$182,776.55	\$182,776.55
8	1440 Site Acquisition	\$0.00	\$0.00	a to make and annually, y printippe page.	The state of the s
6	1450 Site Improvement	\$7,211.00	\$7,211.00	\$7,211.00	\$7,211.00
10	1460 Dwelling Structures	\$1,730,761.60	\$1,825,295.78	\$1,825,295.78	\$1,825,295.78
=	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$0.00	- Harrison Control of	
12	1470 Non-dwelling Structures	\$0.00	\$0.00	The second secon	
13	1475 Non-dwelling Equipment	\$208,931.25	\$208,931.25	\$208,931.25	\$208,931.25
14	1485 Demolition	\$104,547.00	\$104,547.00	\$104,547.00	\$104,547.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	The state of the s	
16	1495.1 Relocation Costs	\$1,943.90	\$1,943.90	\$1,943.90	\$1,943.90
17	1499 Development Activities 4	\$0.00	80.00		

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary	ummary			Marking the second seco	EA DITES #500/2011
PHA Name: Housing Authority of the City of East St. Louis	e: uthority Capital Fund Program Grant No: IL06P001501-07 Replacement Housing Factor Grant No: Date of CFFP:		FFY of (FFY of Grant.2007 FFY of Grant Approval:	
Type of Grant	ant				
Origi	Original Annual Statement	ķs	☐ Revised Ann	Revised Annual Statement (revision no: 7	(
X Perfo	Performance and Evaluation Report for Period Ending: 8/2/2011		Final Perf	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Esti	Total Estimated Cost	Total A	Total Actual Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	, middelylar dans i ware	
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00		
61	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$3,700,233.00	\$3,700,233.00	\$3,700,233.00	\$3,700,233.00
21	Amount of line 20 Related to LBP Activities			The second secon	The state of the s
22	Amount of line 20 Related to Section 504 Activities	democratical desiration of the state of the		· · · · · · · · · · · · · · · · · · ·	and the state of t
23	Amount of line 20 Related to Security - Soft Costs	\$333,968.00	\$334,123.00	\$334,123.00	\$334,123.00
24	Amount of line 20 Related to Security - Hard Costs			and an advantage of the second	a support
25	Amount of line 20 Related to Energy Conservation Measures				Appropriate to the second seco
Signatuı	Signature of Executive Director My Fred All Date 7/29/2011		Signature of Public Housing Director	irector	Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	\$3							
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: 1L06P001501-	07	Federal FI	Federal FFY of Grant: 2007	F	and an a property of
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	d Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised 1	Funds Obligated ²	Funds Expended ²	
HA-Wide	Operations	1406		\$316,596.00	\$316,596.00	\$316,596.00	\$316,596.00	
	Management Improvemente.							
HA-wide	Resident Services Staff	1408		00 08	80.00			
IL1-071/072	Security Guard Services	140801		\$106,895.75	\$106,895.75	\$106,895.75	\$106,895,75	
IL1-008	Security Guard Services	140801		\$166,215.82	\$166,215.82	\$166,215.82	\$166,215.82	
IL1-009	Security Guard Services	140801		\$60,856.43	\$60,856.43	\$60,856.43	\$60,856.43	
1L-004	Security Guard Services	140801		\$120.00	\$120.00	\$120.00	\$120.00	
HA-Wide	Security Guard Services	140801		\$35.00	\$35.00	\$35.00	\$35.00	
HA-Wide	Asset Management Consultant	140802		\$75,708.00	\$75,708.00	\$75,708.00	\$75,708.00	t day to the same of the same
HA-Wide	Resident Training	140803		\$6,661.00	\$6,661.11	\$6,661.11	\$6,661.11	
HA-Wide	Resident Services Programs	140805		\$4,939.59	\$4,939.59	\$4,939.59	\$4,939.59	
HA-Wide	Computer Software Upgrade	140810		\$270,276.82	\$270,276.82	\$270,276.82	\$270,276.82	A STATE OF THE STA
HA-Wide	Staff Training	140811		\$6,509.00	\$6,509.00	\$6,509.00	\$6,509.00	
HA-Wide	Server	1408		\$94,534.18	80			
	TOTAL	1408		\$792,751.70	\$698,217.52	\$698,217.52	\$698,217.52	
HA-Wide	Administration fee	141000		\$326,496.00	\$326,496.00	\$326,496.00	\$326,496.00	The state of the s
HA-Wide	Administrative Staff Salaries	141001		\$0.00	\$0.00			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S:	**************************************	P the second		A Control of the Cont			
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Grant Type Louis Capital Fund CFFP (Yes/ Replacement	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: IL06P001501- ant No:	07	Federal FI	Federal FFY of Grant: 2007	7	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Cost	Status of Work
- Parket				Original	Revised '	Funds Obligated ²	Funds Expended ²	
HA-Wide	Sundry	141019		\$23,218.00	\$23,218.00	\$23,218.00	\$23,218.00	
1 A A A A A A A A A A A A A A A A A A A	TOTAL	1410		\$349,714.00	\$349,714.00	\$349,714.00	\$349,714.00	
	A	,						
	Audit	4		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
House	A & E Fees / Inspection Costs:							- market e e
HA - Wide	A & E Fees	143001		\$130,408.78	\$130 408 78	\$130 408 78	\$130.408.78	Complete
AMP 4	Consultant Fees	143002		\$0.00	\$600.00	\$600	\$600	Complete
HA- Wide	Construction Inspection Salaries	143007		\$51,767.77	\$51,767.77	\$51,767.77	\$51,767,77	Complete
AMP 2	Inspection Cost	143007		\$0.00	\$0.00			
	TOTAL	1430		\$182,776.55	\$182,776.55	\$182,776.55	\$182,776.55	
11 1.5	Correct of life lighting issues	145001		00 770 00	0000	1	***************************************	
7 - 11	TIO CITE THERE	145001		\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	Complete
IL [-3	UG Site Utilities	145002		\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	Complete
· · · · · · · · · · · · · · · · · · ·	TOTAL	1450		\$7,211.00	\$7,211.00	\$7,211.00	\$7,211.00	
- CASE	The state of the s							
AMP I	Dwelling Structures	146000		\$54.02	\$54.02	\$54.02	\$54.02	Complete
AMP 1	Kitchen Cabinets	146008		\$326.20	\$326.20	\$326.20	\$326.20	Complete
AMP 4	Replace Kitchen Cabinets	146008		\$611.52	\$611.52	\$611.52	\$611.52	Complete
						- China		, the same of the

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	2				No.		- Address -	
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Vo: IL06P001501 Grant No:	-07	Federal FI	Federal FFY of Grant: 2007	7.	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Sost	Status of Work
				Original	Revised	Funds Obligated ²	Funds Expended ²	
Amp 1	Replace Guttering & Downspouts	s 146004		\$28,553.30	\$28,553.30	\$28,553.30	\$28,553.30	Complete
Amp 1	Turnover Units	146024		\$36,533.37	\$36,533.37	\$36,533.37	\$36,533.37	Complete
Amp 1	Termite/Pest Control	146032		\$45,190.00	\$35,880.00	\$35,880.00	\$35,880.00	Complete
Amp 2	Replace Roof	146013		\$2,531.92	\$2,531.92	\$2,531.92	\$2,531.92	Complete
Amp 2	Turnover Units	146024		\$15,077.82	\$15,077.82	\$15,077.82	\$15,077.82	Complete
Amp 2	Replace Kitchen Cabinets	146008		\$121,175.93	\$121,175.93	\$121,175.93	\$121,175.93	Complete
Amp 2	Replace Siding	146004		\$323,635.50	\$314,510.50	\$314,510.50	\$314,510.50	Complete
Amp 2	Termite/Pest Control	146032		\$20,980.00	\$26,132.00	\$26,132.00	\$26,132.00	Complete
Amp 3	Replace Roof	146013		\$118,042.93	\$118,042.93	\$118,042.93	\$118,042.93	Complete
Amp 3	Siding Replacement	146004		\$41,830.32	\$41,830.32	\$41,830.32	\$41,830.32	Complete
Атр 3	Turnover Units	146024		\$135,370.90	\$135,370.90	\$135,370.90	\$135,370.90	Complete
Amp 3	Replace Kitchen Cabinets	146008		\$3,117.15	\$1,719.43	\$1,719.43	\$1,719.43	Complete
Amp 3	Termite/Pest Control	146032		\$12,420.00	\$21,277.00	\$21,277.00	\$21,277.00	Complete
Amp 4	Turnover Units	146024		\$15,254.51	\$15,254.51	\$15,254.51	\$15,254.51	Complete
Amp 4	A/C Unit Guards	146017		\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	Complete
Amp 4	Replace Roof	146013		\$276.60	\$276.60	\$276.60	\$276.60	Complete
Amp 4	Rehab Interior Units	1460		\$0.00	\$102,620.43	\$102,620.43	\$102,620.43	In progress
Amp 5	Turnover Units	146024		\$155,368.64	\$155,368.64	\$155,368.64	\$155,368.64	Complete
Amp 5	Replace Kitchen Cabinets	146008		\$6,884.81	\$6,884.81	\$6,884.81	\$6,884.81	Complete

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages	S		-					
PHA Name: Housing Au	PHA Name: Housing Authority of the City of East St.	Grant Type and Number	1100000		Federal F	Federal FFY of Grant: 2007		A projection and the second se
Louis	•	Capital Fund Program Grant CFFP (Yes/ No):	Program Grant No: 1L06P001501-07 No):	-07				
		Replacement Housing Factor Grant No:	Grant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Cost	Status of Work
	7/10-1			Original	Revised 1	Funds Obligated ²	Funds Expended ²	
Amp 6	Asbestos Floor Tile Removal	146006	1	\$5,730.00	\$5,730.00	\$5,730.00	\$5,730.00	Complete
Amp 6	Turnover Units	146024		\$123,186.22	\$123,186.22	\$123,186.22	\$123,186.22	Complete
Amp 6	Replace Kitchen Cabinets	146008		\$76,692.63	\$76,692.63	\$76,692.63	\$76,692.63	Complete
Amp 6	Shower Enclosures	146026		\$43,945.68	\$43,623.96	\$43,623.96	\$43,623.96	Complete
Amp 6	A/C Unit Guards	146017		\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	Complete
Amp 7	Replace Roof	146013		\$10,446.27	\$10,446.27	\$10,446.27	\$10,446.27	Complete
Amp 7	Turnover Units	146024		\$283,812.20	\$283,812.20	\$283,812.20	\$283,812.20	Complete
Amp 7	Replace Kitchen Cabinets	146008		\$50,074.58	\$50,074.58	\$50,074.58	\$50,074.58	Complete
Amp 7	A/C Unit Guards	146017		\$3,400	\$3,400	\$3,400	\$3,400	Complete
Amp 4	Replace WIndows	146019		\$34,801.81	\$0.00			
Amp 8	Turnover Unit	146024		\$10,398.33	\$10,398.33	\$10,398.33	\$10,398.33	Complete
Amp 3	Force Acct.	146005		\$82.53	\$82.53	\$82.53	\$82.53	Complete
Amp 2	Dwelling Structures	146000		\$43,22	\$43.22	\$43.22	\$43.22	Complete
Amp 3	Dwelling Structures	146000		\$237.69	\$237.69	\$237.69	\$237.69	Complete
Amp 5	Asbestos Floor Tile Removal	146006		\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	Complete
Amp 1	Thresholds	146013		\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	Complete
Amp 4	Termite Pest Control	146032		\$0.00	\$2,938.00	\$2,938.00	\$2,938.00	Complete
Amp 5	Termite Pest Control	146032		\$0.00	\$6,017.00	\$6,017.00	\$6,017.00	Complete
Amp 6	Termite Pest Control	146032		\$0.00	\$11,850.00	\$11,850.00	\$11,850.00	Complete

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	ges	The state of the s					- April 1997	
PHA Name: Housing A	hority of the City of East	Grant Type and Number Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No):	o: IL06P00150	1-07	Federal FFY	Federal FFY of Grant: 2007		And the second s
	Repla	Replacement Housing Factor Grant No:	irant No:					
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories	k Development Account No.	Quantity	Total Estimated Cost	Cost	Total Actual Cost	ost	Status of Work
81				Original	Revised	Funds Obligated ²	Funds Expended ²	
Amp 7	Termite Pest Control	146032		\$0.00	\$6,307.00	\$6,307.00	\$6,307.00	Complete
	TOTAL	1460		\$1,730,781.60	\$1,825,295.78	\$1,825,295.78	\$1,825,295.78	
TT A 111; 3-		1		and the state of t				
HA-wide	Purchase computer hardware	147510		\$172,829.69	\$172,829.69	\$172,829.69	\$172,829.69	Complete
Атр 6	Fire Panels	1475		\$17,135.68	\$17,135.68	\$17,135.68	\$17,135.68	Complete
Amp 7	Purchase Furniture	147508		\$3,737.44	\$3,737.44	\$3,737.44	\$3,737.44	Complete
Amp 2	Purchase Furniture	147508		\$1,266.01	\$1,266.01	\$1,266.01	\$1,266.01	Complete
Amp 3	Purchase Furniture	147508		\$7,810.70	\$7,810.70	\$7,810.70	\$7,810.70	Complete
Amp 6	Purchase Furniture	147508		\$323.44	\$323.44	\$323.44	\$323.44	Complete
HA-Wide	Purchase Furniture	147508		\$5,758.32	\$5,758.32	\$5,758.32	\$5,758.32	Complete
Amp 7	Nondwell Equip-Maint Equip	147502		\$69.97	266.69	\$69.97	26.69\$	Complete
	TOTAL	1475		\$208,931.25	\$208,931.25	\$208,931.25	\$208,931.25	
a de la companyone de l								
	Demolition of 36 units	148501		\$77,549.00	\$77,549.00	\$77,549.00	\$77,549.00	Complete
IL1-03	Demolition	148501		\$26,998.00	\$26,998.00	\$26,998.00	\$26,998.00	Complete
1,000		1485	***************************************	\$104,547.00	\$104,547.00	\$104,547.00	\$104,547.00	
***************************************					•			
Amp 4	Relocation	149500		\$1,943.90	\$1,943.90	\$1,943.90	\$1,943.90	Complete
	Grand Total			\$3,700,233	\$3,700,233	\$3,700,233	\$3,700,233	
						-	A	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2007	Reasons for Revised Target Dates		Triving Printers of the Printe		And the second s	The state of the s	- Principles	The state of the s	Tribana Tribana	market property and the state of the state o	The same of the sa	A TATALAN AND AND AND AND AND AND AND AND AND A	manage of the state of the stat	and processing the state of the	
n elititario.		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	**************************************				ALL THE PARTY OF T							The state of the s	
		All Funds (Quarter E	Original Expenditure End Date	9/12/2011	William											
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date												A STATE OF THE STA	
edule for Capital Fund	ity of the City of East	All Func (Quarter F	Original Obligation End Date	9/12/2009			***************************************					A Transport				
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities										nom my popoly y	**************************************	and the state of t	1000	

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

	Federal FFY of Grant:	Reasons for Revised Target Dates				and a constitution of the		1117-111		The state of the s		**PANTAGES**	The state of the s				
The state of the s		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	all the first of t				We de la constant de	The state of the s								
		All Fund (Quarter E	Original Expenditure End Date														
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date								THE PROPERTY OF THE PROPERTY O		dimens			*****	Average and the second
dule for Capital Fund	ty of the City of East	All Fund (Quarter E	Original Obligation End Date				######################################	***************************************	A A A A A A A A A A A A A A A A A A A								
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		***************************************	and a section of the			AVAV	the state of the s		and the state of t	A A M A A Primary		and an apply department of the second of the	AMANA AMANA		The state of the s

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT K REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-07

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: 5	Part I: Summary	11111			Expires 4/30/2011
PHA Nar City of E.	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: 1L06R001501-07 Replacement Housing Factor Grant No: 1L06R001501-07 Date of CFFP:	GR001501-07			FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant Original A	Type of Grant Original Annual Statement Reserve for Disasters/Emergencies Performance and Evaluation Report for Period Ending: 10/31/2010	TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP	Revised Annual Statement (revision no:	sion no:	
Line	Summary by Development Account	Tota	Total Estimated Cost		Total Actual Cost
		Original	Revised ²	Obligated	Expended
	Total non-CFP Funds			U	panulus
2	1406 Operations (may not exceed 20% of line 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not execed 10% of line 21)				
5	1411 Audit				
9	1415 Liquidated Damages				All the state of t
7	1430 Fees and Costs	ALIEN ALALA PROPERTY AND ALALA P			
æ	1440 Site Acquisition	***************************************			A. Transmitter and the state of
6	1450 Site Improvement	***************************************			
01	1460 Dwelling Structures	***************************************	The formation of the first of t		
	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		***************************************		
13	1475 Non-dwelling Equipment				
41	1485 Demolition	Market Market and the state of			
15	1492 Moving to Work Demonstration	Advances and the second	***************************************		
16	1495.1 Relocation Costs		Additional property of the second sec		
17	1499 Development Activities 4	175,507		175,507	
		A SAN TANAH SAN			

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

		Assessment of the state of the	The second secon		Expires 4/30/2011
rart I: Summary	ummary				
PHA Name: Housing Authority of the City of East St. Louis	of East Replacement Housing Factor Grant No: Date of CFFP:		FFY of (FFY of Grant:2007 FFY of Grant Approval: 2007	
Type of Grant	rant			and a second sec	Market and the second s
Origi	Original Annual Statement Reserve for Disasters/Emergencies	ncies	Revised Ann	☐ Revised Annual Statement (revision no:	
	X Performance and Evaluation Report for Period Ending: 10/31/2010		Final P	Final Performance and Evaluation Report	
Line	Summary by Development Account	Tot	Total Estimated Cost	Total Actual Cost	Cost
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
61	1502 Contingency (may not exceed 8% of line 20)				THE PROPERTY OF THE PROPERTY O
20	Amount of Annual Grant: (sum of lines 2 - 19)	175,507	A. A. C.	175.507	
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	***************************************	TOTAL		
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs			A THE THE PARTY OF	
25 A	Amount of line 20 Related to Energy Conservation Measures			The state of the s	
Signatus	Signature of Executive-Directon Line Date	1/5/1	Signature of Public Housing Director	irector	Date
,			**************************************		

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages	Si								
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type Capital Fund CFFP (Yes/ N	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001501-07	nt No: IL06R0	01501-07	Federal I	Federal FFY of Grant: 2007	07	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Zost	Status of Work
		The state of the s			Original	Revised 1	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities	17	1499		\$175,507		\$175,507		
***************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
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	Region (child to the child to t								
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 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program	edule for Capital Fund	l Financing Program				_
PHA Name: Housing Authority of the City of East St. Louis	ity of the City of East	St. Louis			Federal FFY of Grant: 2007	
Development Number Name/PHA-Wide Activities	All Fun (Quarter I	All Fund Obligated (Quarter Ending Date)	All Fund (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
TBD	10/12/2010		10/13/2012			1
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Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT L REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-07

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

i trod	Apriliana and a second a second and a second a second and		***************************************	Expires 4/30/2011
rare is summary	V 1131111			
PHA Nam City of Ea	PHA Name: Housing Authority of the Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001502-07 Date of CFFP:	06R001502-07		FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant				
Origin	☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Performance and Evaluation Report for Period Ending: 9/30/2010	Revised Annus	Revised Annual Statement (revision no:	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost
		Original Revised ²	Obligated	Expended
_	Total non-CFP Funds			
7	1406 Operations (may not exceed 20% of line 21) 3			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit		The second secon	
9	1415 Liquidated Damages			
7	1430 Fees and Costs		The state of the s	
8	1440 Site Acquisition			
6	1450 Site Improvement			
01	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Non-dwelling Structures	100000000000000000000000000000000000000		
13	1475 Non-dwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration	and other property of the control of	Water and the state of the stat	
16	1495.1 Relocation Costs			
17	1499 Development Activities *	117,928		
			The second secon	

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

1 1 1 1						Expires 4/30/2011
rart I: Summary	UIDINITA V	And the second s	- Constitution of the second s			
PHA Name: Housing Authority of the City of East St. Louis	uthority Of East Replacement Housing Factor Grant No: IL06R001502-07 Date of CFFP:			FFY of Grant:2007 FFY of Grant Appu	FFY of Grant.2007 FFY of Grant Approval: 2007	
Type of Grant					And the state of t	
Origi	Original Annual Statement Reserve for Disasters/Emergencies	icies		Revised Annual S	Revised Annual Statement (revision no:	
X Perfo	Performance and Evaluation Report for Period Ending: 9/30/2010			Final Perform	Final Performance and Evaluation Report	
Line	Summary by Development Account	1	Total Estimated Cost		Total Actual Cost	al Cost '
		Original	Revised ²	sed 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA					The second secon
18ba	9000 Collateralization or Debt Service paid Via System of Direct			11.7		
	ויאוולדין					
19	1502 Contingency (may not exceed 8% of line 20)					***************************************
20	Amount of Annual Grunt:: (sum of lines 2 - 19)	117,928				THE THE PARTY OF T
21	Amount of line 20 Related to LBP Activities					Constitution of the second sec
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs				***************************************	The second secon
755	Amount of line 20 Related to Energy Conservation Measures					
Signatur	Signature of Executive Director	1.1/2/	Signature of Public Housing Director	Housing Direct	or	Date
	To be completed for the Performance and Evaluation Revort					

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages	8		And the second s						
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type Capital Fund CFFP (Yes/	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001502-07	ınt No: ILO6R0	01502-07	Federal	Federal FFY of Grant: 2007	107	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities		1499		\$117,928				
A SALAKA A PARAMANANANANANANANANANANANANANANANANANAN	BARRACA A A A A A A A A A A A A A A A A A						***************************************		
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT M CAPITAL FUND PROGRAM IL-06-P001-501-08

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Do. 1. 0	David L. Commence				Expires 4/30/2011
PHA Nan	PHA Name: Housing Authority of the Grant Type and Number City of East St. Louis Capital Fund Program Grant No. 11.06P001501-08 Replacement Housing Factor Grant No. Date of CFFP:	501-08		E E	FFY of Grant: 2008 FFY of Grant Approval:
Type of Grant Original A Yerforman	nnual Statement	- 1999-5-1	Revised Annual Statement (revision no:	ision no:)	
Line	Summary by Development Account	Total E	Total Estimated Cost		Total Actual Cost
	Michiel II.	Original	Revised2	Obligated	Expended
	Total nan-CFP Funds				
7	1406 Operations (may not exceed 20% of line 21) 3	\$342,294.00	\$342,294.00	\$342,294.00	\$342,294.00
3	1408 Management Improvements	\$413,384.00	\$179,928.70	\$179,928.70	\$46.944.17
च	1410 Administration (may not exceed 10% of line 21)	\$342,294.00	\$342,294.00	\$342,294.00	\$342,294.00
'n	1411 Audit	20	\$5,000	\$5,000	\$5.000
-Q	1415 Liquidaled Damages	\$0	80	- Continue	
7	1430 Fees and Costs	\$420,623.00	\$486,676.08	\$486,676.08	\$186,604.49
20	1440 Site Acquisition	20	80		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6	1450 Site Improvement	\$487,218.00	\$547,016.97	\$314,192.67	\$180,757.25
01	1460 Dwelling Structures	\$1,277,979	\$1,025,943.63	\$1,025,943.63	\$182,499.18
11	1465.1 Dwelling Equipment—Nonexpendable	\$45,500	\$84,417.06	\$72,417.06	\$72,417.06
[]	1470 Non-dwelling Structures	\$87,300	\$76,850	\$76,850	\$74,650
13	1475 Non-dwelling Equipment	\$6,343.00	\$282,514.56	\$282,514.56	\$4,412.90
 1	1485 Demolition	08	\$50,000		
1.5	1492 Moving to Work Demonstration	80	80	POTANOS.	Trees.
16	1495.1 Relocation Costs	0\$	80	300000	
17	1499 Development Activities *	80	20		remain and the second of the s

¹ To be completed for the Performance and Evaluation Report.
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Capital Fund Program, Capital Fund Program Repiacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Capital	Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	pui		Office	Office of Public and Indian Housing OMB No. 2577-0226
Part I:	Part I: Summary		1,41/4		Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Han Name: Housing Authority Gapital Fund Program Grant No: IL.06P001501-08 St. Louis Capital Fund Program Grant No: IL.06P001501-08 Replacement Housing Factor Grant No: Date of Creep.		in the	FFY of Grant.2008 FFY of Grant Approval:	
Type of Grant		194		The state of the s	1941
	Original Annual Statement	1.4	Revis	Revised Annual Statement (rawisian no:	
N Perf	X Performance and Evaluation Report for Period Ending: 10/31/2010			Final Performance and Evaluation Reserved	
Line	Summary by Development Account	Total Estin	Total Estimated Cost	Total	Total Artual Cost
		Original	Revised 1	Olstigated	Expended
183	1501 Collateralization or Debt Service paid by the PHA			1994 (1) 199	
cq81	9000 Collateralization or Debt Service paid Via System of Direct Payment				
<u>61</u>	1502 Contingency (may not exceed 8% of line 20)			, (A)	
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$3 422 935	\$3 422 035	\$3 178 110 70	\$1 777 677 05
12	Amount of line 20 Related to LBP Activities	27,511.624	00/6771600	07,140,110./0	31,437,073.03
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	\$384,000	\$81,016,97	\$81.016.97	Q11 805 47
24	Amount of line 20 Related to Security - Hard Costs			7.0.000	41,070.41
25	Amount of line 20 Related to Energy Conservation Measures				
と見り	Signature of Executive Director Line Date	S// Signatu	Signature of Public Housing Director	ng Director	Date
`				THE PARTY OF THE P	and the second s

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Pari II: Supporting Pages								
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	1L0GP001501-	80	Federal	Federal FFY of Grant; 2008	108	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		***************************************		Original	Revised 1	Funds Obligated ²	Funds	
HA-Wide	Operations:	1406		\$342,294	\$342,294	\$342,294	\$342,294	Completed
AMP GROUP 1	Resident Service Staff Salary Benefils	1408						
AMP GROUP 1	Resident Training	1408					0	
AMP GROUP 1	Management Staff Training	1408		\$4.000	8876	8876	4876	Dotolaria O
AMP GROUP 2	Security Guard	1408		0	0	0.00	0/05	Compresed
AMP GROUP 2	Resident Service Staff Salary & Benefits	1408		0	0	0	0	
AMP GROUP 2	Resident Training	1408		0	0	0	0	
AMP GROUP 2	Management Staff Training Cert	1408		\$4,000	\$507	\$507	\$507	Committeed
AMP GROUP 3	Security Guard	1408		0	0	100	1000	Completed
AMP GROUP 3	Resident Service Staff Salary & Benefits	1408		0	o o	0		
AMP GROUP 3	Resident Training	1408		0	0	0	0	- AMERICAN
AMP GROUP 3	Asset Management Staff Training	1408		\$4,000	\$176	\$176	\$176	Completed
AMP GROUP 4	Security Guard	1408		\$1.884	\$1.883.70	\$1.883.70	£1 883 70	Completed
AMP GROUP 4	Project Based Accounting Training	1408		\$4 500	\$176	\$176	6176	Completed
AMP GROUP 4	Resident Service Staff Salary & Benefits	1408		0		2	010	Completed
AMP GROUP 4	Resident Training	1408		0				
AMP GROUP 5	Security Guard	1408		\$120 000	\$16.860	\$16.860	£16 960	In Due tour de
AMP GROUP 5	Resident Service Staff Salary & Benefits	1408		0	0	0	0	III FTUGITESS

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

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Part II: Supporting Pages	5							
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Capital Capital CFFP () Replace	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	o: 11.06P001501.	80	Federal F	Federal FFY of Grant; 2008	20	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Sast	Status of Work
		the state of the s		Original	Revised T	Funds	Funds	
AMP GROUP 5	Resident Training	1408		0	C	Obligated	- Expended	
AMP GROUP 5	Management Staff Training	1408		\$3,000	\$507	\$507	\$507	Completed
AMP GROUP 6	Security Guard	1408		\$264,000	\$64,156.97	\$64.156.97	\$25,035.47	In Progress
AMP GROUP 6	Resident Service Staff Salary & Benefits	1408		0	0	0	0	
AMP GROUP 6	Resident Training	1408		0	0	Ü	0	
AMP GROUP 6	Management Staff Training	1408		\$4,000	\$507	\$507	2507	Completed
AMP GROUP 7	Resident Service Staff Salary & Benefits	1408		0	0	0	0	Compressed
AMP GROUP 7	Resident Training	1408		0	0	0	2 0	37.000
AMP GROUP 7	Asset Management & PIC Training	1408		\$4,000	\$176	\$176	\$176	Completed
AMP GROUP 8	Resident Service Staff Salary & Benefits	1408		0	0	0	2	natal dinas
AMP GROUP 8	Resident Training	1408		0	0	0	0	
HA-Wide	Computer Mgt Info	1408		0	\$94,103.03	\$94,103,03	\$240	In Progress
	Total	1408		\$413,384	\$179,928.70	\$179,928.70	\$46,944.17	
AMP GROID 1	Constrat Evend Management					100		
AMP CBOTTE 2	Capital Fund Management Fees	1410		\$40,694	\$40,694	\$40,694	\$40,694	Completed
AMI GROUP 2	Capital Fund Management Fees	1410		\$57,900	\$57,900	\$57,900	\$57,900	Completed
AMP GROUP 3	Capital Fund Management Fees	1410		\$51,500	\$51,500	\$51,500	\$51,500	Completed
AMI GROUP 4	Capital Fund Management Fees	1410		\$41,400	\$41,400	\$41,400	\$41,400	Completed
AMP GROUP 5	Capital Fund Management Fees	1410		\$34,000	\$34,000	\$34,000	\$34,000	Completed

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II. Sunnaring Dange	30								į
PHA Name: Housing A Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Vo: ILOGP001501. Grant No:	-08	Federal	Federal FFY of Grant: 2008	800		<u> </u>
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork Development Account No.	Quantity	Total Estimated Cost	lated Cost	Total Actual Cost	Cost	Status of Work	
				Original	Revised [Funds	Funds		
AMP GROUP 6	Capital Fund Management Fees	1410		\$61.600	\$61.600	%61 600	Expended	Completed	
AMP GROUP 7	Capital Fund Management Fees	1410		\$41,400	\$41,400	\$41,400	\$41.400	Completed	_
AIMIP GIKOUP 8	Capital Fund Management Fees	1410		\$13,800	\$13,800	\$13,800	\$13,800	Completed	
	Lotal	1410		\$342,294	\$342,294	\$342,294	\$342,294		<u> </u>
Trade:	Λ.:Δ:								1
	Atiuit	1411		0	\$5,000	\$5,000	\$5,000	Completed	1
	TA LE 27 7 7 7 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1								1
	inspection/ A&E rees								
AMP GROUP 1	Construction Inspection Costs	1430		\$22,200	\$22,200	\$22,200	\$18 470 77	In Progress	
AMP GROUP 1	A & E Fees	1430		\$33,660	\$35,434.36	535 434 36	\$5 750 75	In Dromes	
AMP GROUP 2	A & E Fees	1430		\$33,660	\$35,162,48	\$35,162.48	\$5 822.21	In Drogress	
AMP GROUP 2	Construction Inspection Costs	1430		\$31,450	\$42,586.76	\$42,586.76	\$22,031.02	In Progress	_
AMI' GROUP 3	Construction Inspection Costs	1430		\$27.750	\$38.886.76	838 886 76	\$22 200 40	In Drowners	_
AMP GROUP 3	A & E Fees	1430		\$33,660	\$37,601.48	\$37,601.48	26 SOO 30	In Progress	_;-
AMP GROUP 4	Physical Needs Assessment	1430		0	0	0	0,000,00	III LIOBICSS	
AMP GROUP 4	Construction Inspection Costs	1430		822 200	000 003	277 200	016 515 70	£	
AMP GROUP 4	A & E Fees	1430		099 888	435 674 07	425 674 00	910,010,70	In Progress	
AMP GROUP 5	Physical Needs Assessment	1430		0	0	70.4.0.0	#12,410.00	In Progress	
AMP GROUP 5	Construction Inspection Costs	1430		\$18,500	\$29,636,76 \$29,636,76	\$29,636.76	\$12 726 96	In Progress	

 $^{^1{\}rm To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^2{\rm To}$ be completed for the Performance and Evaluation Report.

Dant II. Changadan Dan	1000							
Farens Supporting Pages PHA Name: Housing Auf Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L0GP001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	o: 1L06P001501	80-	Federal F	Federal FFY of Grant: 2008	80	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	k Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		**	Original	Revised 1	Funds Obligated ²	Funds Taylor	
AMP GROUP 5	A & E Fees	1430		\$33,660	\$40,652.98	\$40.652.98	\$15 975 74	In Progress
AMP GROUP 6	Physical Needs Assessment	1430		0	0	0	0	In I Togicas
AMP GROUP 6	Construction Inspection Costs	1430		\$33,300	\$33,300	\$33,300	\$14.586.26	In Progress
AMP GROUP 6	A & E Fees	1430		\$33,660	\$39,506.69	\$39,506.69	\$10,439.22	In Propress
AMP GROUP 7	Physical Needs Assessment	1430		0	0	0	U	
AMP GROUP 7	Construction Inspection Costs	1430		\$22,200	\$32,281.93	\$32,281.93	\$15.748.28	In Propress
AMP GROUP 7	A & E Fees	1430		\$33,663	\$34,151.86	\$34,151.86	\$5.510.30	In Propress
AMP GROUP 8	Physical Needs Assessment	1430		0	0	. 0	0	
AMP GROUP 8	Construction Inspection Costs	1430		\$7,400	\$7,400	\$7.400	\$1 798 44	In Progress
AMP GROUP 8	A & E Fees	1430		0	0	0	0	In Progress
	Total	1430		\$420,623	\$486,676.08	\$486,676.08	\$186,604.49	
ILI-1, S. Gompers	Signage and Landscaping	1450		830,000	\$598.42	\$598.42	\$0	In Progress
IL1-1, S. Gompers	Replace trash enclosures	1450		\$110,952	0	0	0	
IL1-1, S. Gompers	Repair Fiber Optic wire to Security	1450		\$7,777	\$7,776.44	\$7.776.44	\$7,776,44	
	Сатега							
IL1-1, S. Gompers	Dumpster Replacement	1450		0	\$56,611.97	0	0	Not Started
ILI-2, -3	Resurface/stripe parking lots	1450		\$52,000	\$10,500	\$10,500	\$10.500	Completed
IL1-2, -3	Install signage and landscaping	1450		\$33,700	\$33,700.00	\$33,700.00	0\$	In Progress
IL1-3	Landscape & fence demo area	1450		\$20,000	0	0	0	10.5.4

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	80		!					
PHA Name: Housing A Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: 1L.06P001501-	80	Federal F	Federal FFY of Grant: 2008	88	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised 1	Funds Oblimed ²	Funds	wi
IL1-2, -3	Dumpster Replacement	1450		0	\$91,033,31	\$11,549.70	\$11 549 70	In Bronness
IL1-4, -26, 41	Landscaping	1450		\$46,229	\$46,229.00	\$46,229.00	0	In Progress
11,1-4, -26-41	Tree Trim/Gutter cleaning	1450		\$18,800	\$18,800	\$18,800	\$18,800	Completed
1L1-4, -20, -41	Kepave parking areas, replace signage	1450		\$30,000	\$6,940	\$6,940	\$6,940.00	Completed
11.1-4, -26	Dumpster Replacement	1450		0	\$64,954.91	0	0	Not Started
ILI-41	Install sprinkler system	1450		0	0	0	0	
11.1-4, -26	Install site lighting	1450		\$30,000	\$30,000	\$30,000	0	Not Started
11.1-4, -20, -41	Jet-Vac Sewer	1450		\$12,408	\$12,408	\$12,408	0	Not Started
11-11	Emergency/ Ground Locater	1450		0	\$443	\$443	\$443	Completed
IL1-27, -28	Install Fencing around each Court	1450		\$74,852	\$112,131.35	\$112,131.35	\$112,131.35	Completed
11, 10, 11	Fencing	1450		0	\$5,613.76	\$5,613.76	\$5,613.76	Completed
1111-21, -44	Resurface & seal parking lot	1450		\$10,000	\$0.00	\$0.00	0	
1L1-/LK, -21, -44	Replace misc. signage throughout dev	1450		\$4,500	\$4,500	\$4,500	0	Not Started
15, -13	Dumpster Replacement	1450		0	\$31,773.81	0	0	Not Starfed
11-/1	Parking Lot	1450		0	\$6,560	\$6,560	\$6.560	Completed
11.1-25	Emergency/ Ground Locater	1450		0	\$443	\$443	5443	Completed
11.1-40	Resurface/seal driveways	1450		\$6,000	\$6,000	\$6,000	0	In Progress
1	Total	1450		\$487,218	\$547,016.97	\$314,192.67	\$180,757,25	
			-					

¹ To be completed for the Performance and Evaluation Report or a Revised Aunual Statement.
² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II. Sunnartina Pages	Sc					***************************************		***
PHA Name: Housing Au	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: 1L06P001501-	80	Federal F	Federal FFY of Grant: 2008	S	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised 1	Funds Obligated ²	Funds Expanded?	
IL1-1, S. Gompers	504 Modification	1460		0	0	O Octubation	O O	
IL1-1, S. Gonipers	Install cable outlets in upstairs bedrooms	1460		0	0	0		
IL1-1, S. Gompers	Replace Exterior Doors	1460		\$20,000	0	0	0	
ILI-1, S. Gompers	Install door jam enforcers	1460		0	\$55.32	\$55.32	\$55.32	Completed
ILI-2, -3	504 Modification	1460		0	0	0	0	Not Started
11.1-3	Preventative Maintenance	1460		\$20,000	\$54.64	\$54.64	\$54.64	Completed
IL1-3	Replace furnaces	1460		\$15,000	0	0	0	Not Started
ILI-2, -3	Replace kitchen cabinetry	1460		\$80,000	\$109,266.65	\$109,266.65	\$109,266,65	Completed
IL1-2, -3	Replace water heaters 100 units	1460		\$15,000	0	0	0	
11.141	Power wash siding	1460		0	\$18,684.00	\$18,684.00	\$18,684.00	Completed
11.1-4, -26, -41	Preventative Maint.	1460		\$20,000	\$22,510.54	\$22,510.54	\$22,510.54	Completed
11.1-4, -26, -41	Furnace Replacement	1460		\$22,000	\$11,509.49	\$11,509.49	\$11,509.49	Completed
IL1-4, -26, -41	Replace water heaters	1460		0	0	0	0	
IL1 -26	2 nd Story replacement	1460		0	0	0		
IL1-4, -26, -41	Plumbing/toilet replacement	1460		0	0	0	2	
IL1-4, -26, -41	Floor tile Replacement	1460		0	0	0	0	
IL1-4, -26, -41	Interior/Exterior cyclical Painting	1460		0	0	0	0	
IL1-4, -26, -41	Siding, Guttering & soffitt replacement	1460		\$20,000	0	0	î	
11.1-4, -26, -41	Interior door replacement	1460		0	0	0	0	
							2	

¹⁷⁰ be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages	es							7,111	_
PHA Name: Housing A Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	ant No: IL06P001501	-08	Federal F	Federal FFY of Grant: 2008	86		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork Development Account No.	ıt Quantity	Total Estimated Cost	nated Cost	Total Actual Cost	Cost	Status of Work	
	1000			Original	Revised	Funds Obligated ²	Funds		
IL1-4, -26	Security Screens	1460			O	Congaca	nanuadva		
IL.1-4	A/C shelves-block egress	1460	100	Û					
IL14, 41	Install door jam enforcers	1460						1984:	
IL1-5	Rehab interior of units	1460		\$596.707	\$824 127 02	C0 LC1 FC83			
IL1-13	Install new furnaces	1460		\$34,400	0	407771.72m		In Progress	
11.1-27, -28	Replace/repair security screens	1460		\$30,000	0				
IL1-38, -39	Replace mailboxes	1460		\$2,200	\$1.119.30	\$1 110 30	\$1 110 30	Completed	
IL1-13	Replace Windows	1460		\$127.116	8451 20	\$451.20	E451 30	Completed	
IL1-27, -28	Repair cracks in asphalt 2 locations			0	0	77. TOT#	07.10+6	Completed	
IL1-5	504 Modification			0		-			
П.1-38, -39	Replace/repair security screens	1460		0	200			Not Started	
IL1-27, -28	Preventive Maintenance A/C	1460		0	0				
IL1-38, -39	Preventive Maintenance A/C	1460		0	0		***************************************	- AVAILABLE TO THE TOTAL TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT	
IL1-38	Interior painting	1460							
IL1-38	Floor tile replacement	1460		0					
IL1-39	Floor tile replacement	1460		ô	0				
IL1-13,-38, -39	Install door jam enforcers	1460							
IL1-7 D-1, E-2	Asbestos Floor Tile Removal Occupied			20					
3	units)	>				
IL1-7 D-1, E-2	Replace Lock Cores	1460		\$2.500	0				
				J. J. J. C.	>				

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	200	**************************************						
PHA Name: Housing A Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:	o: 1L06P001501	S0-	Federal FF	Federal FFY of Grant; 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	nted Cost	Total Actual Cost	ost	Status of Work
1,111				Original	Revised 1	Funds Oblinated?	Funds	
IL1-8, -9	Replace shower enclosures	1460		\$135.428	0	ODINERIOR	LApellucu 0	***************************************
L1-8, -9	Replace Lock Cores	1460		\$2,500	\$2,500	\$2.500	2	In Drogress
11.1-21, -44	Replace plumbing & water damage 20 units	1460		\$36,390	0	0	0	
IL1-8,9	Bathroom Improvements	1460		0	\$385.94	\$385.94	£385 04	Completed
ILI-21, 44	Replace furnaces, HVAC	1460		\$53,200	\$555.00	\$555.00	\$555.00	Completed
IL1-21, 44	Replace water heaters 100 units	1460		\$24,000	0	0	0	naudina a
1L1-21, -44	Install door jamb enforcers	1460		\$11,538	\$14,037,12	\$14,037,12	05 695 618	In Dronnes
L.1-21, -44	Replace Kitchen Cabintry	1460		0	\$5,344.51	\$5,344.51	\$5.344.51	Completed
IL1-8, -9	Asbestos Floor tile removal	1460		0	\$11,000	\$11,000	0	Not Started
IL1-40	Repair/Replace window security	1460		\$4,000	0	0	0	Table District
	screens							
L1-52	504 Modification	1460		0	0	0	0	
11.1-40	Replace fumaces	1460		0	0	0	0	
ILI-40	Preventative Maint. Furnace/A/C units	1460		\$6,000	0	0	0	
11.71, -72	Purchaese Kitchen Sinks	1460		0	\$4,342.00	\$4,342.00	0	Not Started
	Total	1460		\$1,277,979	\$1,025,943.63	\$1,025,943.63	\$182,499,18	
4	7000							TITALIC.
11.1.2, -3	Paint interior Admin Bldg	1465		0	\$1,569	\$1,569	\$1.569	Completed
1L1-4, -26, -41	Replace stoves & refrigerators	1465		\$30,000	\$25,346.06	\$25,346.06	\$25.346.06	Completed
51-13	install bullet proof window Mgmt Office	1465		0	\$1,449	\$1,449	\$1,449	Completed

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Amual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

	TO THE PARTY OF TH			j					
Part II: Supporting Pages	S								TW
PHA Name: Housing At Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Capital Fund Proj CFFP (Yes/ No): Replucement Hou	Grant Type and Number Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replucement Housing Factor Grant No:	: ILOGP001501.	S0-	Federal	Federal FFY of Grant: 2008	80	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Sost	Status of Work
					Original	Revised 1	Funds Ohlivated ²	Funds Evnended?	
IL1-8, -9	Replace refrigerators in efficiency apts	apts	1465		\$12,000	\$12,000	0	0	Not Started
15.1-7, 21, -44	Furnace/AC		1465		0	\$44,053	\$44,053	\$44.053	Completed
151-40	Replace Stoves & Refrigerators		1465		\$3,500	0	0	0	natarima
***************************************	Total		1465		\$45,500	\$84,417.06	\$72,417.06	\$72,417.06	In Progress
	THE PARTY OF THE P								
IL-1-1 S. Gompers	Replace Admin Bldg. Basement doors	oors	1470		0	0	0	0	
11.1-2, -3	Paint interior Admin Bldg		1470		\$10,000	\$5.625	\$5.625	\$5 625	Complete
11.1-27,-28	Install bullet proof window Mgmt Office	Office	1470		0	0	0	0	Complete
1L1-7 D-1, E-2	Replace light fixtures in hallway &		1470		0	0	0	0	
940	balconies							S	-
IL1-7 D-1, E-2	Interior Paint		1470		\$67,600.00	00 5 00 698	469 075 00	00 500 093	1000
IL1-8, -9	Replace outer trash chute doors		1470		\$5.000.00	0	00:5-0:50	00.020,000	Completed
IL1-8	Install new alarm system in Mgmt Office	fice	1470		\$2,500	0	0		100
IL1-21, -44	Update alarm system in Mgnnt Office		1470		\$2,200	\$2.200	32 200		In Drawood
IL1-21,-44	Replace roof on Amin Building		1470		0	0	0.00	2	111 1 1021058
1000	Total		1470		\$87,300.00	\$76,850	\$76,850	\$74,650	
†	Purchase sewer machine	 -	1475		\$2.843	\$2 842 90	\$7 847 OO	\$2 8/12 OO	[] . [
IL1-7 D-1, E-2	Purchase fax machine & color printer for Mant office	ļ	1475		\$3,500	\$1,570.00	\$1,570.00	\$1,570.00	Completed
IL1-71, -72	Replace Fire Panels		1475			22 002 200	74 002 200		
1.77	The state of the s	-			3	925,700.30	azz,/00.3a	0	In Progress

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMIS No. 2577-0226 Expires 4/30/2011

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

		Status of Work		In Progress			Not Started	Not Started	Not Started									1111	4	_
			Funds Fxnended ²		\$4,412.90		N	N	Ž			\$1,437,873.05						7224		_
William to the state of the sta	Federal FFY of Grant: 2008	Total Actual Cost	Funds Obligated ²									\$3,128,110.70			;					_
i i i i i i i i i i i i i i i i i i i	Federal FI	ited Cost	Revised 1	\$185,401.10	\$282,514.56	0000	\$40,000	35,000	\$5,000	\$50,000		\$3,422,935							V. C.	-
***	1-08	Total Estimated Cost	Original	0.00	\$6,343			n	0	0		\$3,422,935								
W114740	No: 1L06P00150 Grant No:	Quantity																		
	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Development Account No.	17.00	1475	1475	7465	1403	1400	1485				PAMPE .	1-1200			****		000000000000000000000000000000000000000	
MAXAMATAYA IV.	hority of the City of East St.	General Description of Major Work Categories		Replace Fire Panels	TOTAL	Demolition 1802-1808 Late	Demonition 770 North 51st	Demontrol (2) Notice of the	Demontion 1805 North Central		T Y st O sta	IOIAL	All the state of t	 Tarket and the second of the s		And the state of t	*****	10000		
Part II: Supporting Pages	PHA Name: Housing Aut Louis	Development Number Name/PHA-Wide Activities	,	IL1-8, -9		AMP 4		· · · · · · · · · · · · · · · · · · ·						TIPASSIA.			The state of the s		· ·	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT N REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-08

Office of Public and Indian Housing U.S. Department of Housing and Urban Development OMB No. 2577-0226 Expires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

Part I: Summary	ummary		Expires 4/30/201	
PHA Nan City of Ea	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	.06R001501-08	FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant ☐ Original A ⊠ Performan	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Performance and Evaluation Report for Period Ending: 10/31/2010	☐ Revised Annual Statement (revision no: ☐ Final Performance and Evaluation Report	ision no: valuation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost '	
		Original Revised ²	Obligated Expended	
	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21) ³			
3	1408 Management Improvements		Annual designation of the second seco	
4	1410 Administration (may not exceed 10% of line 21)			
S	1411 Audit		The second secon	
9	1415 Liquidated Damages			
	1430 Fees and Costs			
∞	1440 Site Acquisition			
6	1450 Site Improvement			
10	1460 Dwelling Structures	The state of the s	The state of the s	
_	1465.1 Dwelling Equipment—Nonexpendable			
12	1470 Non-dwelling Structures			
13	1475 Non-dwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities 4	370,137	370,137	
			440-14-14-17-17-17-17-17-17-17-17-17-17-17-17-17-	

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Office of Public and Indian Housing
OMB No. 2577-0226
Fraines 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: S	Part I: Summary				Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: 1L06R001501-08 Date of CFFP:		FFY of C	FFY of Grant.2008 FFY of Grant Approval: 2008	
Type of Grant	rant				
Origi	Original Annual Statement	encies	Revised Ann	Revised Annual Statement (revision no:	
X Perfi	Performance and Evaluation Report for Period Ending: 10/31/2010		☐ Final P	Tinal Performance and Evaluation Report	
Line	Summary by Development Account	Total E	Total Estimated Cost	Total Actual Cost	Jost i
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	370,137		370,137	
21	Amount of line 20 Related to LBP Activities				***************************************
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conscrvation Measures				
Seriatu	Signature of Executive Director Signature of Executive Director	Date//// Sign	Signature of Public Housing Director	irector	Date

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S.								
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Typi Capital Funi CFFP (Yes/	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No):			Federal	Federal FFY of Grant: 2008	80	
		Replacemer	Replacement Housing Factor Grant No: IL06R001501-08	ant No: IL06R0	01501-08				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	<u> </u>	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	,ost	Status of Work
			***************************************		Original	Revised	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities		1499		\$370,137		\$370,137	•	
And the second of the second o			Annual de la constantina della						
			ALLELLA TOTAL TOTA						
						A CONTRACTOR OF THE PROPERTY O			
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2008	Reasons for Revised Target Dates		an anadama anadama anadamin'i Ayber yangay		A CONTRACT OF THE PROPERTY OF							
	<u> </u>	All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date										
		All Funds (Quarter E	Original Expenditure End Date	10/13/2012									
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date		The state of the s								
edule for Capital Fund	ity of the City of East	All Fund (Quarter E	Original Obligation End Date	10/12/2010									
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD					The state of the s	10.000 miles (10.000 miles (10			

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT O REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-08

U.S. Department of Housing and Urban Development Office of Public and Indian Housing
OMB No. 2577-0226
Exmires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Dart I. S	Dart I. Simmon							Expires 4/30/2011
PHA Nan City of Ea	g Authority of the s	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-08	L06R001502-08				FFY of	FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant Original A	nnual Statement [Reserve for Disasters/Emergencies for Period Ending: 9/30/2010		Revie	Revised Annual Statement (revision no:	sion no: function Report		
Line	Summary by Development Account	ount		Total Estimated Cost	Cost		Total Actual Cost	Cost 1
			Original	Revised ²	sed ²	Obligated	Ex	Expended
1	Total non-CFP Funds							
2	1406 Operations (may not exceed 20% of line 21) 3	1 20% of line 21) ³			****			
3	1408 Management Improvements				And the state of t			Annual Market State Control of the C
4	1410 Administration (may not exceed 10% of line 21)	cccd 10% of line 21)						
5	1411 Audit				A CALL ALL ALL ALL ALL ALL ALL ALL ALL A			The state of the s
9	1415 Liquidated Damages							
7	1430 Fees and Costs							***************************************
8	1440 Site Acquisition	A CONTRACTOR OF THE PROPERTY O						
6	1450 Site Improvement							
10	1460 Dwelling Structures							
=	1465.1 Dwelling Equipment—Nonexpendable	onexpendable						
12	1470 Non-dwelling Structures							ALL
13	1475 Non-dwelling Equipment							
14	1485 Demolition							
15	1492 Moving to Work Demonstration	ation						
16	1495.1 Relocation Costs							
17	1499 Development Activities 4		116,465					

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	8								
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type a	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001502-08	nt No: IL06R0	01502-08	Federal I	Federal FFY of Grant: 2008	80	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Sost	Status of Work
				end-kernele gereren	Original	Revised	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities	14	1499		\$116,465				

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F									

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program	edule for Capital Fund	l Financing Program			
PHA Name: Housing Authority of the City of East St. Louis	rity of the City of East	St. Louis			Federal FFY of Grant: 2008
Development Number Name/PHA-Wide Activities	All Func (Quarter I	All Fund Obligated (Quarter Ending Date)	All Fundi (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates '
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TBD	10/12/2010		10/13/2012		
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Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT P CAPITAL FUND PROGRAM IL-06-P001-501-09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Capital Fund Financing Program

7					Expires 4/30/2011
Part I: 5	Part I: Summary	The second secon	and the control of th		
PHA Nan City of Er	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: IL06P001501-09 Replacement Housing Factor Grant No: Date of CFFP:	60-03			FFY of Grant. 2009 FFY of Grant Approval:
Type of Grant	pe of Grant Original Annual Statement Reserve for Disasters/Emergencies		Revised Annual Statement (revision no.?	sion no:?	
⊠ Perfor	и Верогі		Final Performance and Evaluation Report	aluation Report	
Line	Summary by Development Account	Total E	Total Estimated Cost		Total Actual Cost 1
	TOTAL	Original	Revised2	Obligated	Expended
-	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$260,612	\$347,000		
3	1408 Management Improvements	\$317,801	\$347,000	\$13,377.50	\$13.377.50
4	1410 Administration (may not exceed 10% of line 21)	\$247,486	\$347,000	\$247,486	\$247,486
5	1411 Audit	\$35,000	\$35,000	\$35,000	\$35,000
9	1415 Liquidated Damages				
7	1430 Fccs and Costs	\$49,863	\$48,883.09	\$489.63	\$489.63
8	1440 Site Acquisition		The second secon		and the state of t
6	1450 Site Improvement	\$141,583	\$113,000	\$10,000	
10	1460 Dwelling Structures	\$1,229,431	\$645,257.95	\$184,654.66	\$125,034.88
-	1465.1 Dwelling Equipment—Nonexpendable	\$501,226	\$1,451,102.05	\$1,724	\$1,724
12	1470 Non-dwelling Structures	\$145,313	The state of the s		
13	1475 Non-dwelling Equipment	\$542,338	\$136,409.91	\$136,409.91	\$28,463
14	1485 Demolition	A REAL PROPERTY OF THE PROPERT		And the second s	
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities 4			MALINE AND	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part I: Summary	ummary		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		EXpires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	of East Replacement Housing Factor Grant No: Capital Fund Program Grant No: 1L06P001501-09 Replacement Housing Factor Grant No: Date of CFFP:		F F	FFY of Grant.2009 FFY of Grant Approval:	
Type of Grant	rant				
Origi	Original Annual Statement Reserve for Disasters/Emergencies	reies	Revised	☐ Revised Annual Statement (revision no: 2	
X Perfo	X Performance and Evaluation Report for Period Ending: 12/30/2010			Final Performance and Evaluation Report	port
Line	Summary by Development Account	Total	Total Estimated Cost	Total	Total Actual Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA			ALE	
18ba	9000 Collateralization or Debt Scrvicc paid Via System of Direct Payment				

61	1502 Contingency (may not exceed 8% of line 20)			Transfer of the Control of the Contr	
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$3,470,653	\$3,470,653	\$629.141.70	\$427.632.01
21	Amount of line 20 Related to LISP Activities				20100611.
22	Amount of line 20 Related to Section 504 Activities		ALL THE		
23	Amount of line 20 Related to Security - Soft Costs		\$300,000	\$6,778.50	\$6.778.50
24	Amount of line 20 Related to Security - Hard Costs				
25%	Amount of line 20 Related to Energy Conservation Measures				
Signatur	Signature of Executive Director Dat	/ Sig	Signature of Public Housing Director	ig Director	Date
)					MARKET AND THE PROPERTY OF THE

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	Sc								
PHA Name: Housing At	PHA Name: Housing Authority of the City of East St.	Grant Ty	ne and Number			Federal F	Federal FFY of Grant: 2009	6(
Louis		Capital Fu CFFP (Yes Replaceme	Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	x: IL06P001501 rant No:	60-			<u> </u>	
and a second sec									
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
	and and another control of the contr		Control of the Contro		Original	Revised 1	Funds Obligated ²	Funds Evnended ²	
	The state of the s							namadir.	The state of the s
AMP GROUP 1	***************************************								
	OPERATING FUNDS		1406		\$31,164	\$40,000			
	SECURITY GUARD CONTRACT	L	1408		80	\$0			
	MANAGEMENT STAFF TRAINING	VING	1408		\$6,925	\$7,000	\$942.71	\$942.71	
	CAPITAL FUND MGMT. FEES		1410		\$32,798	\$40,000	\$32,798	\$32,798	
***************************************	AUDIT FEES		1411		\$5,000	\$5,000	\$5,000	\$1,579.58	In Progress
	CONSTRUCTION INSPECTION FEES	V FEES	1430		\$6,233	\$6,983.30	\$471.83	\$471.83	0
IL1-1, S. Gompers	PREVENTIVE MAINTENANCE	ĹŢÌ	1460		\$59,489	0			
IL1-1, S. Gompers	REPLACE FURNANCE		1465		\$71,791	0			The second secon
IL1-1, S. Gompers	REPLACE WATER HEATERS		1465		\$13,053	\$175,000			Not Started
IL1-1, S. Gompers	REPLACE APPLIANCES		1465		\$84,843	\$143,000			Not Started
AAAAA AAAAA AAAAAA AAAAAAAAAAAAAAAAAAA	SUBTOTAL				\$311,296	\$416,983.30	\$40,936.54	\$37,516.12	
				- Table 1					
AMP GROUP 2									
	OPERATING FUNDS		1406		\$41,812	\$60,000			
	SECURITY GUARD CONTRACT		1408		0	0			
	MANAGEMENT STAFF TRAINING		1408		\$4,328	\$7,000	\$942.71	\$942.71	And the second s
	CAPITAL FUND MGMT. FEES		1410		\$43,284	\$60,000	\$43.284	\$43.284	
-								1016	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	S							The state of the s
PHA Name: Housing At	PHA Name: Housing Authority of the City of East St. Gr.	Grant Type and Number	The state of the s		Federal F	Federal FFY of Grant: 2009		
Louis		Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No):	o: IL06P001501	-09				
	Rep	Replacement Housing Factor Grant No:	rant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	k Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		The control of the co		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AUDIT FEES	1411		\$5,000	\$5,000	\$5,000	\$1,579.57	In Progress
	CONSTRUCTION INSPECTION FEES	ES 1430		\$8,830	\$6,983.30	\$17.80	\$17.80	
IL1-2,-3	REPAIR DUMPSTER ENCLOSURES	3S 1450		\$25,970				
IL1-2,-3	PAINT INTERIOR OF UNIT	1460		\$50,253				
IL1-2,-3	REPLACE KITCHEN CABINETS	1460		\$174,154	\$2,247.19	\$2,247.19	\$2,247.19	Complete
IL1-2,-3	INSTALL DOOR JAMB ENFORCERS			\$20,101				
IL1-2,-3	PREVENTIVE MAINTENANCE	1460		\$52,633				
IL1-2,-3	REPLACE WATER HEATERS	1465		\$52,211	MANAGE AND			
IL1-2,-3	REPLACE APPLIANCES	1465		\$65,264	\$140,752.81	0	0	Not Started
IL1-3	REPLACE FURNANCE	1465			\$200,000	0	0	Not Started
	SUBTOTAL			\$543,840	\$481,983.30	\$51,491.70	\$48,071.27	
AMP GROUP 3								
	OPERATING FUNDS	1406		\$37,917	\$60,000			
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING			\$4,328	\$7,000	\$942.71	\$942.71	
	CAPITAL FUND MGMT. FEES	1410		\$38,955	\$60,000	\$38,955	\$38,955	
	AUDIT FEES	1411		\$5,000	\$5,000	\$5,000	\$1,579.57	In Progress
	CONSTRUCTION INSPECTION FEES	ES 1430		\$7,791	\$6,983.30			
IL1-4, -26	ADD GATED PLAYGROUNDS	1450		\$30,299	ALLE ALLE STREET			
	A					1		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	· ·								
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Capital Fund Pro CFFP (Yes/ No): Replacement Ho	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	r: 1L06P001501-	60	Federal Fl	Federal FFY of Grant: 2009	66	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
			A DO NOT THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OW		Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 3	SITE LIGHTING		[450		\$10,000	\$10,000	\$10,000	, 0	Not Started
IL1-4	EXTERIOR STAIR REPLACEMENT		1460		\$20,101	0			
IL1-4, -26	DOOR & WINDOW CAULKING		1460		\$7,035	0			
IL1-4, -26, -41	PREVENTIVE MAINTENANCE		1460		\$54,728	\$14,134.50	\$14,134.50	\$14,134.50	Complete
IL1-4, -26	REPAIR BLDG. FOUNDATION		1460		\$50,253	0			
IL1-4, -26, -41	PLUMBING/ FLOOR REPAIR	1.	460		\$7035	0			
IL1-4, -26, -41	REPLACE WINDOW BLINDS	-	1460		\$30,152	\$29,869.16	\$29,869.16	\$9,134.29	In Progress
IL1-4, -26, -41	504 MODIFICATION	_	1460		\$11,610	0	A A A A A A A A A A A A A A A A A A A		
IL1-4, -26	WATERLINE INSULATION		460		\$15,076	0			
11 1 2 V 1 11	Order and the control	•			; ;				
11, -4, -20, -41	CYCLICAL PAINTING	Ţ	.460		\$10,051	0			
IL1-4, -26, -41	REPLACE FURNACE	1	1465		\$13,053	0			
IL1-4, -26	REPLACE CA UNIT	1	1465		\$6,526	0			
IL1-4	REPLACE WATER HEATERS		1465		\$3,263	\$175,000			Not Started
IL1-4	REPLACE APPLIANCES	1	465		\$9,790	\$112,076.50			Not Started
IL1-41	REHAB APT 6A FOR	1	470		\$9,576	0			
	MAINTENANCE								
IL1-4,	REPAIR ADMN BLDG	1	470		\$47,878	0			
	FOUNDATION								
IL1-4, -26, -41	PURCHASE LAWN EQUIPMENT		1475		\$13,656	\$16,789	\$16,789	\$16,789	Complete
IL1-4, -26, -41	PURCHASE OFFICE EQUIPMENT		475		\$54,625	0			
H-	L T	6							

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ² To be completed for the Performance and Evaluation Report.

Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages						***************************************	
PHA Name: Housing A Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	11-09	Federal FF	Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Quantity Account No.	Total Estimated Cost	ited Cost	Total Actual Cost	ost	Status of Work
			Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 3	PURCHASE CARS FOR MANAGERS	1475	\$46,430	0	D		The state of the s
IL1-4, -26, -41	INSTALL NEW SECURITY ALARM	1475	\$27,312	0			
	SUBTOTAL		\$572,440	\$497,135.30	\$115,690.37	\$81,535.07	
AMP GROUP 4							Amount of the second of the se
	OPERATING FUNDS	1406	\$33,502	\$50,000			
	SECURITY GUARD CONTRACT	1408	0	0			
	MANAGEMENT STAFF TRAINING	1408	\$8,224	\$6,500	\$942.71	\$942.71	
	CAPITAL FUND MGMT. FEES	1410	\$38,955	\$50,000	\$38,955	\$38,955	
	AUDIT FEES	1411	\$5,000	\$5,000	\$5,000	\$1,579.57	In Progress
	CONSTRUCTION INSPECTION FEES	1430	\$6,233	\$6,983.30	0	0	
IL1-13	MISC. SIGNAGE	1450	\$1,731	0			
IL1-5	INSTALL FENCING	1450	\$51,941	\$53,000	0	0	Not Started
IL1-13	IANDSCAPING	1450	0	\$50,000	0	0	Not Started
IL1-52	WINDOW REPLACEMENT	1460	\$102,194	\$282.84	\$282.84	\$282.84	Complete
IL1-5, -13, -27, -28	PREVENTIVE MAINTENANCE	1460	\$114,482	0			-
IL1-13	INSTALL AC SLEEVES	1460	\$30,152	0			
IL1-13	REPLACE FLOOR TILE	1460	\$50,253	0			
IL1-27, -28	REPLACE APPLIANCE	1465	\$52,211	\$132,921	0	0	Not Started
	PURCHASE CARS FOR PROPERTY	1475	\$47,796	0			
	MANAGERS						
# - # - # - # - # - # - # - # - # - # -				*			

 $^{^1{\}rm To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^2{\rm To}$ be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S-3							
PHA Name: Housing At Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL.06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	IL.06P001501-	09	Federal FI	Federal FFY of Grant: 2009	6	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
			APPLICATION OF THE PROPERTY OF	Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 4	PURCHASE OFFICE EQUIPMENTS	1475		\$23,488	0	0		
	PURCHASE LAWN EQUIPMENT	1475		0	\$10,079	\$10,079	\$10,079	Complete
	SUBTOTAL			\$514,221	\$364,483.30	\$55,259.55	\$51,839.12	
AMP GROUP 5								
	OPERATING FUNDS	1406		\$31,294	\$45,000			
	SECURITY GUARD CONTRACT	1408		\$93,333	\$150,000	\$3,360	\$3,360	In Progress
	MANAGEMENT STAFF TRAINING	1408		\$3,607	\$6,500	\$942.72	\$942.72	
	CAPITAL FUND MGMT. FEES	1410		\$16,448	\$45,000	\$16,448	\$16,448	- Anna Anna Anna Anna Anna Anna Anna Ann
	AUDIT FEES	1411		\$5,000	\$5,000	\$5,000	\$1,579.57	In Progress
A ALMANDA AND AND AND AND AND AND AND AND AND	CONSTRUCTION INSPECTION FEES	1430		\$5,194	\$6,983.30)
IL1-25	REPLACE FURNANCE	1460		\$5,025	0			
IL1-25	PAINT INTERIOR OF UNIT	1460		\$17,086	0			
IL1-7 D-1	504 MODIFICATION	1460		\$10,449	0		***************************************	
	REPLACE KITCHEN CABINETS	1460		0	\$200,000	0	0	Not Started
IL1-25	REPLACE APPLIANCE	1465		\$7,832	\$143,000	0	0	Not Started
IL1-7 D-1, E-2	INSTALL SECURITY CAMERAS	1475		\$233,442	0			
IL1-7 D-1, E-2	REPLACE FIRE PANELS	1475		0	\$30,785.59	\$30,785.59	0	In Progress
	SUBTOTAL			\$428,710	\$632,268.89	\$56,536.31	\$22,330.29	
		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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 $^{^{2}\ \}mathrm{To}$ be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages				de de la companya de				
PHA Name: Housing Au	hority of the City of East St.	Grant Type and Number			Federal F	Federal FFY of Grant: 2009	6(
Louis	Cap CFF Rep	Capital Fund Program Grant No: IL.06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	o: IL06P001501- rant No:	60				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
	The state of the s			Original	Revised	Funds Obligated ²	Funds Fxnended ²	
AMP GROUP 6						3	naniadur.	
	OPERATING FUNDS	1406		\$47,396	\$50,000			
	SECURITY GUARD CONTRACT	1408		\$186,667	\$150,000	\$3,418.50	\$3,418.50	In Progress
	MANAGEMENT STAFF TRAINING	1408	A Physical Company of the Company of	\$4,328	\$6,500	\$942.72	\$942.72	
	CAPITAL FUND MGMT. FEES	1410		\$47,612	\$50,000	\$47,612	\$47,612	
	AUDIT FEES	1411		\$5,000	\$5,000	\$5,000	\$1,579.57	In Progress
	CONSTRUCTION INSPECTION FEES	SS 1430		\$9,349	\$6,983.30			
IL1-8	INSTALL SHUT OFF VALVES IN	1460		\$100,506	0			
	BATHROOM							
IL1-8	INSTALL FIBERGLASS SHOWER	1460		\$99,941	\$24,569.95	\$24,569.95	\$5,786.04	In Progress
	ENCL.						,)
IL1-8	REPLACE KITCHEN CABINETS	1460		0	\$300,000	\$39,396.71	\$39,396.71	In Progress
IL1-8	MASONRY	1460		0	\$37,301.23	\$37,301.23	\$37,301.23	Complete
IL1-8	REPLACE APPLIANCES	1465	And the second s	\$48,948	\$104,103.82	0	0	Not Started
IL1-8	REPLACE LIGHT FIXTURES IN	1470		\$59,848	0			
	HALLWAYS							
IL1-8	PAINT COMMON AREA	_		\$1,596	0			
IL1-8	REPLACE FLOOR TILE ELEVATORS	_		\$7,980	0			
IL1-8	504 MODIFICATION	1470		\$18,436	0			
IL1-8, -9	PURCHASE TRUCK FOR MAINTENANCE	1475		\$54,624	0			
IL1-8, -9	PURCHASE FLOOR CARE	1475		\$5,462	0			
1118 0	BUDCHASE OFFICE FOURMENT	1475		0.00	00 101		1	
11.1-0, -9	LONGINGE OFFICE EQUIFMENT	0/+1		\$27,312	\$1,595.00	\$1,595	51,595	Complete

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	Sc							
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	s: IL06P001501.	60-	Federal F	Federal FFY of Grant: 2009	6	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised 1	Funds Obligated ²	Funds Expended ²	
IL1-8, -9	REPLACE FIRE PANELS	1475		0	\$77,161.32	\$77,161.32	•	In Progress
AAAA TITTI T	SUBTOTAL			\$725,005	\$813,214.62	\$236,997.43	\$137,631.77	
	and the second s							
AMP GROUP 7								
	OPERATING FUNDS	1406		\$37,527	\$42,000			
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING	1408		\$6,060	\$6,500	\$942.72	\$942.72	
	CAPITAL FUND MGMT. FEES	1410		\$29,433	\$42,000	\$29,434	\$29,434	
	AUDIT FEES	1411		\$5,000	\$5,000	\$5,000	\$1.579.57	
	CONSTRUCTION INSPECTION FEES	1430		\$6,233	\$6,983.29			
IL1-7LR, -21, -44	MISC. SIGNAGE	1450		\$21,642	0			
IL1-21, -44	REPLACE PLUMBING & WATER	1460		\$87,441	0			
**************************************	DAMAGE							
IL1-21, -44	REPLACE WINDOWS	1460		\$34,831	0	ALL DE LEGISLATION OF THE PARTY		
IL1-21, -44	504 MODIFICATION	1460		\$11,610	0			
IL1-7, -21, -44	INSTALL STORAGE CABINETS &	1460		\$5,025	0			
	SHELVING							
IL1-21, -44	WATERPROOF BASEMENTS	1460	7	\$15,076	0			
	PREVENTIVE MAINTENANCE	1460		\$34,627	0			
IL1-7, -21, -44	REPLACE KITCHEN CABINETS	1460		0	\$16,752.08	\$16,752.08	\$16,752.08	Complete
IL1-7, -21, -44	INSTALL DOOR JAM ENFORCERS	1460		0	\$20,101.00	\$20,101		Not Started

 $^{^{\}rm I}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^{\rm 2}$ To be completed for the Performance and Evaluation Report.

Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

PHA Name: Housing Aut Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Tyl Capital Fu CFFP (Ye Replacem	Grant Type and Number Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/No): Replacement Housing Factor Grant No:	: IL06P001501	60-	Federal FF	Federal FFY of Grant: 2009	6	To the state of th
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ıted Cost	Total Actual Cost	Ost	Status of Work
			The state of the s		Original	Revised 1	Funds Obligated ²	Funds Expended ²	
IL1-7,-21, -44	REPLACE APPLIANCES		1465		0	\$125,247.92	0	0	Not Started
IL1-7,-21, -44	REPLACE WATER HEATERS		1465	50	\$32,632	0			
IL1-7,-21, -44	REPLACE FRUNACES, ADD CA	;A	1465	20	\$39,811	0			
IL1-7,-21, -44	UPDATE ALARM SYSTEM IN MGMT OFFICE		1475		\$8,193	0			
	SUBTOTAL				\$375,141	\$264,584.29	\$72,229.80	\$48,708.37	
	TOTAL				\$3,470,653	\$3,470,653	\$629,141.70	\$427,632.01	

***************************************	***************************************								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program
Capital Fund Financing Program

	Federal FFY of Grant: 2009	Reasons for Revised Target Dates		The state of the s				and the state of t						
		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	**************************************										
		All Funds (Quarter E	Original Expenditure End Date	9/14/2013										
Financing Program	St. Louís	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date		***************************************							***************************************	A SAN TANAN AND AND AND AND AND AND AND AND AND	
edule for Capital Fund	ity of the City of East	All Fund (Quarter F	Original Obligation End Date	9/14/2011										
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities					ALAMAHAN PERSENTAN PERSENT							many for the former of the for

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

	Federal FFY of Grant:	Reasons for Revised Target Dates				THE PROPERTY OF THE PROPERTY O							- The state of the		
		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	And the state of t		A.Vdemonstration	A STATE AND A STAT	Transfer of the second			The state of the s		A CONTRACTOR OF THE CONTRACTOR	The state of the s	
		All Funds (Quarter E	Original Expenditure End Date												
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date												
dule for Capital Fund	ty of the City of East	All Func (Quarter I	Original Obligation End Date												
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities								***************************************		and a second sec	 The state of the s		***************************************

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT Q CAPITAL FUND PROGRAM IL-06-S001-501-09

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: Summary	ummary	Appropriate to the second seco			Expires 4/30/2011
PHA Nam City of Ea	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: IL006S001 Replacement Housing Factor Grant No: Date of CFFP:	501-09		H.	FFY of Grant: 2009 FFY of Grant Approval:
Type of Grant □ Original A ⊠ Performan	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Performance and Evaluation Report for Period Ending; 8/2/2011		Revised Annual Statement (revision no.3	ion no:3) ifion Report	The state of the s
Line	Summary by Development Account		Total Estimated Cost		Total Actual Cost 1
	- Control of the Cont	Original	Revised ²	Obligated	Expended
_	Total non-CFP Funds			The state of the s	
2	1406 Operations (may not exceed 20% of line 21) 3	- In the second		ALALALA MARTINI PROPERTY AND	
ĸ,	1408 Management Improvements			**************************************	- Landard Control of the Control of
-7	1410 Administration (may not exceed 10% of line 21)	434,883.00	434,883.00	434.883.00	434.883.00
N.	1411 Audil		The state of the s	water the same of	
9	1415 Liquidated Damages		diversity.	Additional and the second seco	
7	1430 Fees and Costs	35,000	35,000	35.000	28.850.82
8	1440 Site Acquisition			, and the same of	
6	1450 Site Improvement	1,554,002.43	1,554,002.43	1,554,002.43	932,763.07
10	1460 Dwelling Structures	2,225,834.63	2,172,350.63	2,172,350.63	1,477,107,44
П	1465.1 Dwelling Equipment—Nonexpendable	A CONTRACTOR OF THE CONTRACTOR			
12	1470 Non-dwelling Structures	12,203.94	12,203.94	12,203.94	12,203.94
13	1475 Non-dwelling Equipment	665,950	665,950	665.950	618.955
14	1485 Demolition	- Marine	and the same of th		
15	1492 Moving to Work Demonstration	Philippin .			And the second s
16	1495.1 Relocation Costs	20,828	20,828	20,828	12.992.02
17	1499 Development Activities 4	realth.	- The state of the		
	The state of the s	Withday	- Commence of the Commence of	The state of the s	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Dort I. Cummon	II III IN A A PAT		and the first of the second	The state of the s	Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	c: uthority Capital Fund Program Grant No: IL06S001501-09 Replacement Housing Factor Grant No: Date of CFFP:		FFY	FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant			With	10 A A A A A A A A A A A A A A A A A A A	
Origi	Original Annual Statement	55	Revised /	Revised Annual Statement (revision no:	_
	Performance and Evaluation Report for Period Ending: 8/2/2011			Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Est	Total Estimated Cost	Total A	Total Actual Cost
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				and a margin (resp.
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	The second secon			
19	1502 Contingency (may not exceed 8% of line 20)	and an addy Art was a second	The state of the s		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,948,702	4,895,218	4,895,218	3,517,755.29
21	Amount of line 20 Related to LBP Activities	***************************************			
22	Amount of line 20 Related to Section 504 Activities			The state of the s	And the second s
23	Amount of line 20 Related to Security - Soft Costs			A Commence of the Commence of	
24	Amount of line 20 Related to Security - Hard Costs	4.000			
25	Amount of line 20 Related to Energy Conservation Measures		We want to	· AVANTAGE	a a sa
Signatur	Signature of Executive Director Signature of Executive Director		Signature of Public Housing Director	Director	Date
)0,	Andreas and the second	Territory .	- Common physics	

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages								
PHA Name: Housing Aur Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: IL06S001501-	60	Federal F	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ted Cost	Total Actual Cost	Cost	Status of Work
		P. C.	414	Original	Revised 1	Funds Ohlioated ²	Funds Expended ²	
AMP GROUP 1	The state of the s					3000	population	
	Landscaping/Curb Appeal	1450		17,673.42	17,673.42	17,673.42	17,673.42	Complete
	Repair Parking Lots/ Speed Bumps	1450		67,500	67,500	67,500	53,601.51	In Progress
	Jet Vac Sewer Lines	1450		7,276.18	7,276.18	7,276.18	7,276.18	Complete
44 (17)						anna i control		
	Sec.504 Handicap Accessibilty	1460		0	0	T i i i i i i i i i i i i i i i i i i i		
	Lead Based Paint Removal	1460		0	0			
	Window Blinds	1460		28,566.23	28,566.23	28,566.23	28,566.23	Complete
	Window Blind Labor	1460	******	9,893.61	9,893.61	9,893.61	9,893.61	Complete
	Exterior Door Replacement	1460		72,142.50	72,142.50	72,142.50	72,142.50	Complete
	Exterior Door Replacement Labor	1460		59,218.03	59,218.03	59,218.03	59,218.03	Complete
	Termite/ Pest Control	1460	***************************************	3,800	3,800	3,800	3,800	Complete
	1444							and the second s
	Subtotal			266,069.97	266,069.97	266,069.97	252,171.48	W. Carlot
	1,111							
	10 mm - 10 mm				- Constitution of the Cons			
	The state of the s							

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ² To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	S					and the second second second		
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	4o: 1L06S001501- Grant No:	60	Federal F	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	ork Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 2		***************************************						
ALLE CONTROL OF THE PARTY OF TH	Exterior Lighting	1450		0				
	Landscaping/ Curb Appeal	1450		94,103.10	85,352.60	85,352.60	85,352.60	Complete
44444	Repair Parking Lots/ Speed Bumps	1450		47,000	47,000	47,000	39,851.90	In Progress
	Jet Vac Sewer Lines	1450		26,151,99	26,151.99	26,151.99	26,151,99	Complete
	Replace Roofs	1460		0				
	Mold Remediation	1460		0				
	Turnover Units	1460		0				
	Termite/Pest Control	1460		19,200	19,200	19,200	19,200	Complete
	Sec. 504 Hanicap Accessibility	1460	4444	0				
and the state of t	Replace Kitchen Cabinets	1460		0				
1-2	Lead Based Paint Removal	1460		0				
	Window Blinds	1460		41,130.01	41,130.01	41,130.01	41,130.01	Complete
and particular the second	Window Blind Labor	1460		12,326.08	12,326.08	12,326.08	12,326.08	Complete
1-3	Replace Siding	1460		0		A A MARKA MA		
The second secon								
The state of the s	Subtotal			239,911.18	231,160.68	231,160.68	224,012.58	
	and a state of the	9777777						

 $^{^1\,\}mathrm{To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^2\,\mathrm{To}$ be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S		1						
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type Capital Fund CFFP (Yes/ N Replacement	Grant Type and Number Capital Fund Program Grant No: IL.006S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	IL.006S00150°	1-09	Federal E	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
					Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 3							מ		
1-4	Exterior Lighting	7 1	1450		125,550	125,550	125,550	104,296.50	In Progress
	Landscaping/Curb Appeal	17	1450		54,000	101,343.65	101,343.65	101,343.65	Complete
MAAAA	Parking Lots/Speed Bumps	12	1450		67,078.30	67,078.30	67,078.30	40,952.30	In Progress
Apple to the second sec	Jet Vac Sewer Lines	17	1450		10,235.82	10,235.82	10,235.82	10,235.82	Complete
1-4	Replace Roofs	7	1460		0				
	Turnover Units	11	1460		0				
WWW.mm	Termite/Pest Control	71	1460		37,480	37,480	37,480	37,480	Complete
	Sec. 504 Handicap Accessibility	14	1460		0				
IL 1-41	Replace Siding	71	091		0		WATER AND ADDRESS OF THE PARTY		
and a second sec	Window Blinds	71	1460		26,956.53	26,956.53	26,956.53	26,956.53	Complete
	Replace kitchen cabinets	71	1460		0				
- Constitution	A many department								
	Subtotal				321,300.65	368,644.30	368,644.30	321,264.80	
The state of the s	a a a a a a a a a a a a a a a a a a a								and the state of t
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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages		- Paristan				***************************************		
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL006S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	o: IL006S00150; irant No:	1-09	Federal I	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	ork Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised 1	Funds Obligated ²	Funds Expended ²	A Particular Control of the Control
AMP GROUP 4	Jet Vac Sewer Lines	1450		13,565	13,565	13,565	13.565	Complete
	Trim Trees	1450	district	0	0		- 1-	- Control of the Cont
	Landscaping/Curb Appeal	1450		93,528.90	144,439.60	144,439.60	144,439,60	Complete
	Parking Lot Repairs/Speed Bumps	1450		79,640.40	79,640.40	79,640.40	79,640.40	Complete
i di	Slag Removal	1450		186,753.31	186,753.31	186,753.31		Not Started
1-5	Lime Injection to Stabilize Foundation	ion 1450		0	0			
1-5	Fence	1450		0	0	***************************************		
1-5	Remove Rocks, Replace Playground	d 1450		206,753.31	206,753.31	206,753.31		Not Started
1-5	Site Lighting	1450		96,945.81	96,945.81	96,945.81		In Progress
1-5	Install Electrical Transformers	1450				Hami		
1-5	Mold Abatement	1460		20,000	73,600.00	73,600.00		In Progress
1-5	Replace Exetrior GFI's	1460		0	0			
1-5	Roof Repair	1460		45,784.95	45,784.95	45,784.95		In Progress
1-5	Correct Code Issues/ADA	1460		0	0)
1-5	Replace siding, guttering, downspouts	uts 1460		114,774.35	82,238.77	82,238.77		In Progress
1-5	Insulate facades	1460		44,119.50	44,119.50	44,119.50		In Progress
1-5	Paint/Replace Entry Doors	1460		0	0			ò
5-1	Replace Exterior Doors	1460		28,121.27	28,121.27	28,121.27		In Progress
1-5	Re-Work Front & Rear Doors	1460		0	0			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	es		Name of the latest and the latest an			The state of the s		Transfer of the Control of the Contr
PHA Name: Housing A Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L006S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	o: IL.006S00156	1-09	Federal FI	Federal FFY of Grant: 2009	6	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
AMP 4 (Cont)	General Condition	1460		53,484.00	20,000.00	20,000.00		In Progress
1-5	Repair/Replace Security Screens/ bldg Numbers	1460		25,849.05	25,849.05	25,849.05		In Progress
1-5	Repair Building Electrical Systems	1460		131,846.30	131,846.30	131,846.30		In Progress
1-5	Replace HVAC/ Hot Water Heaters	1460		243,934.65	223,934.65	223,934.65		In Progress
1-5	Repair Plumbing	1460		37,975.15	37,975.15	37,975.15		In Progress
1-5	Rehab Interior of Units	1460		148,017.80	148,017.80	148,017.80	846,862.38	In Progress
1-5	Painting and patch Drywall	1460		193,780.15	172,180.15	172,180.15		In Progress
1-5	Replace Floor and Base, Stair Tread and Riser	1460		101,191.90	101,191.90	101,191.90		In Progress
1-5	Replace Windows & Sills	1460		167,344.00	167,344.00	167,344.00		In Progress
	Replace Kitchen Cabinets & Countertons	1460		25,849.05	25,849.05	25,849.05		In Progress
and another the party of the pa	Replace Furnance & add Air Conditioners	1460		52,220.55	52,220.55	52,220.55		In Progress
***************************************	Repair Exterior Stairs Structure	1460		30,052.64	30,052.64	30,052.64	and the state of t	In Progress
	Repair Canopies, Paint and Replace Roof	1460		92,129.84	92,129.84	92,129.84		In Progress
	Termite/Pest Control	1460		58,000	58,300.00	58,300.00	58,300.00	Complete
	Window Blinds	1460		10,093.12	10,093.12	10,093.12	10,093.12	Complete
1-20	Demo 779 N.54th St.	1485		0	0			
1-11	Demo 1802 Lake	1485		0	0			
	Relocation	1495		20,828	20,828	20,828	12,992.02	In Progress
	Subtotal			2,322,347.42	2,319,774.12	2,319,774.12	1,165,675.84	

 $^{^{1}}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL006S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	: IL006S001501	50-	Federal F	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ted Cost	Total Actual Cost	Jost	Status of Work
Activities		and the second s		Original	Revised ¹	Funds Obligated ²	Funds	
AMP GROUP 5						Congarca	ריאלינותבת	- April 1977
**************************************	Lanscaping/Curb Appeal	1450		27,445.08	10,000	10,000		In Progress
W	Parking Lot Repairs/Speed Bumps	1450		67,500	67,500	67,500	47,691.92	In Progress
***************************************	Jet Vac Sewer Lines	1450		19,602.03	19,602.03	19,602.03	19,602.03	Complete
	Turnover Units	1460		0	0			
	Termite/ Pest Control	1460		13,100	13,100	13,100	5.000	In Progress
an a a a a a a a a a a a a a a a a a a	Sec.504 Hanicap Accessibility	1460		0	0			
a de la decimana de la companya de l	Window Blinds	1460		25,985.30	25,985.30	25,985.30	25,985.30	Complete
	Bathroom Mold Remediation	1460		0	0	1000		
a can an apply	Replace lock cores	1460		10,600	10,600	10,600		In Progress
	KItchen Cabinets/ Counters	1460		0	0)
A de la companya de l	Abestos Floor Tile Removal	1460		0	0			and the forest and
	Replace Fire Panels	1475	***************************************	134,517.40	134,517.40	134,517.40	134,517.40	Complete
	Install Digital Antennas	1475		0	0			
The second secon	Heating/hot water bolier replacement	1475		469,950	469,950	469,950	422,955	In Progress
				The second secon)
and delated groups of the state	Subtotal			768,699.81	751,254.73	751,254.73	655,751.65	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages PHA Name: Housing Aut Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL006S001501-09	:: IL006S00150	60-1	Federal	Federal FFY of Grant: 2009	60	
	Rep	CITY (Test NO). Replacement Housing Factor Grant No:	rant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
AMP 6	Jet Vac Sewer Lines	1450		2,282	2,282	2,282	2,282	Complete
And an order of the control of the c	Landscaping/Curb Appeal	1450		41,249.50	10,000	10,000	5,110.40	In Progress
ф//	Parking Lot Repair	1450		47,000	47,000	47,000	30,158.81	In Progress
The second secon								
	Turnover Units	1460		0				
i de la companya de l	Termite/Pest Control	1460		12,000	12,000	12,000	12,000	Complete
	Sec. 504 Handicap Accessibility	1460		0		The state of the s		The state of the s
	Window Blinds	1460		27,382.32	27,382.32	27,382.32	27,382.32	Complete
A A A A A A A A A A A A A A A A A A A	Bathroom Mold Remediation	1460		0				
A HARD TO A TAXABLE PARTY OF THE PARTY OF TH	Replace Lock Cores	1460		20,950	20,950	20,950		In Progress
	Replace kitchen cabinets/counters	1460		0				
A A A A A A A A A A A A A A A A A A A	Replace trash chute doors	1470		9,224	9,224	9,224	9,224	Complete
	Trash Chute Labor	1470		2,979.94	2,979.94	2,979.94	2,979.94	Complete
	Replace Fire Panels	1475		61,482.60	61,482.60	61,482.60	61,482.60	Complete
	Replace heater in lobby area	1475		0				4444
	Install Digital Antenna	1475		0				
	Subtotal			224,550.36	193,300.86	193,300.86	150,620.07	
	THE PROPERTY OF THE PROPERTY O						44444	

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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages									
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Typ Capital Fur CFFP (Yes Replacemen	Grant Type and Number Capital Fund Program Grant No: IL006S001501-09 CFFP (Yes/No): Replacement Housing Factor Grant No:	IL006S00150	60-1	Federal F	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Jost	Status of Work
			Q-LIVA		Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP GROUP 7	A DA A D								
**************************************	Landscaping/Curb Appeal		1450	And the second s	50,000	9,190.73	9,190.73		In Progress
	Parking Lot Repair/Speed Bumps		1450		96,781.30	96,781.30	96,781.30	95,366.74	In Progress
A production to the state of th	Jet Vac Sewer Lines		1450		8,386.98	8,386.98	8,386.98	8,386.98	Complete
IL 1-21, -44	Exterior Lighting		1450		0	0			
****	Turnover Units		1460		0	0			
in the second se	Termite/Pest Control		1460		127,530	127,530	127,530	127,530	Complete
	Sec.504 Hanicap Accessibility		1460		0	0		TANAL PARKET	
The Williams	Window Blinds		1460		29,886.49	29,886.49	29,886.49	29,886.49	Complete
IL1-21, -44	Window Blind Labor		1460		23,354.84	23,354.84	23,354.84	23,354.84	Complete
***************************************	Kitchen cabinets/ counters		1460		0	0		- Andrews	
The state of the s	Replace Roof		1460		0	0			
1-50	Demo 1805 Central		1485		0	0			-
**************************************	Subtotal				335,939.61	295,130.34	295,130.34	284,525.05	
1987677									
- AMPANIA - Ampania									
140									

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program
Capital Fund Financing Program

Capital Fund Program Grant No: L.006S001501-09 Major Work Development Account No. Total Estimated Cost Total Actual Cost 1430 5,000 5,000 4,450.86 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 5,000 1430 5,000 5,000 2,065.93 1430 5,000 5,000 2,065.93 1430 5,000 5,000 35,000 1430 5,000 5,000 35,000	Part II: Supporting Pages PHA Name: Housing Aut	hority of the City of East St	Frant Tvoe and	1 Number			Hortoral	TEV of Cront: 20	100	A CONTRACTOR OF THE CONTRACTOR
HA-Wide General Description of Major Work Development Quantity Total Estimated Cost Total Actual Cost	iis		Capital Fund Pro	ogram Grant No: : using Factor Gra	IL006S001501	60-			600	
A&E Fees 1430 Coriginal Revised Funds A&E Fees 1430 5,000 5,000 4,450.86 A&E Fees 1430 5,000 5,000 5,000 Subtotal 5,000 5,000 5,000 5,000 Subtotal 35,000 35,000 35,000	velopment Number me/PHA-Wide tivities	General Description of Major Wo Categories		elopment ount No.	Quantity	Total Estim	ated Cost	Total Actual (Cost	Status of Work
A&E Fees 1430 5,000 5,000 4,450.86 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 6,936.88 A&E Fees 1430 5,000 5,000 2,965.93 Subtotal 35,000 35,000 35,000 35,000						Original	Revised 1	Funds Obligated ²	Funds Expended ²	
A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,479,91 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 Subtotal 1430 5,000 5,000 2,965,93 Subtotal 35,000 35,000 35,000	<u>(P 1</u>	A&E Fees	1430	(5,000	5,000	4,450.86	3,099.35	
A&E Fees 1430 5,000 5,000 5,479,91 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 2,965,93 Subtotal 35,000 35,000 35,000	ЛР 2	A&E Fees	1430	(5,000	5,000	5,000	3,366.02	
A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 5,000 A&E Fees 1430 5,000 5,000 2,965.93 A&E Fees 1430 5,000 2,965.93 Subtotal 35,000 35,000 35,000	小 3	A&E Fees	1430	(5,000	5,000	5,479.91	5,479.91	-
A&E Fees 1430 5,000 5,000 5,000 5,000 5,000 5,000 6,936.88 A&E Fees 1430 5,000 5,000 2,965.93 Subtotal 35,000 35,000 35,000 A&E Fees 35,000 35,000 35,000	AP 4	A&E Fees	1430)		5,000	5,000	5,000	2,948.36	
A&E Fees 1430 5,000 5,000 6,936.88 A&E Fees 1430 5,000 2,965.93 Subforal 35,000 35,000 35,000 Subforal 35,000 35,000 35,000	AP 5	A&E Fees	1430	0		5,000	5,000	5,000	4,054.37	
A&E Fees 1430 5,000 5,000 2,965.93 Subtotal 35,000 35,000 35,000 Subtotal 35,000 35,000 35,000 Subtotal 35,000 35,000 35,000 Subtotal 35,000 35,000 35,000	Æ 6	A&E Fees	1430)		5,000	5,000	6,936.88	6,936.88	
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Capital Fund Program Grant No: 1L.006S001501-09 Capital Fund Program Grant No: Replacement Housing Factor Grant No: Replacement Housing Factor Grant No: Categories Categories	Part II: Supporting Pages	in.								
Mark	PHA Name: Housing Au Louis		Grant Type and I Capital Fund Prog CFFP (Yes/ No): Replacement Hous	Number ram Grant No: IL sing Factor Grant	.006S001501-	60	Federal	Federal FFY of Grant: 2009	600	
Administration Fees 1410 45,920 45,920 Administration Fees 1410 68,096 68,096 Administration Fees 1410 60,627 60,627 Administration Fees 1410 63,300 63,300 Administration Fees 1410 63,300 63,300 Administration Fees 1410 69,340 69,340 Subtotal Subtotal 434,883 434,883	Development Number Name/PHA-Wide Activities	General Description of Major V Categories			Quantity	Total Estim	ated Cost	Total Actual Cost	Cost	Status of Work
Administration Fees 1410 45,920 45,920 Administration Fees 1410 68,096 68,096 Administration Fees 1410 60,627 60,627 Administration Fees 1410 60,627 40,500 Administration Fees 1410 87,100 87,100 Administration Fees 1410 69,340 69,340 Subtotal 434,883 434,883 434,883				4444		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Administration Fees 1410 45,920 45,920 Administration Fees 1410 68,096 68,096 Administration Fees 1410 60,627 60,627 Administration Fees 1410 60,627 60,627 Administration Fees 1410 63,300 63,300 Administration Fees 1410 87,100 87,100 Subtotal 69,340 69,340 69,340 Subtotal 434,883 434,883	majorite programme and the state of the stat									
Administration Fees 1410 68,096 68,096 68,096 68,096 68,096 68,096 68,096 68,096 68,096 68,096 68,096 60,627 60,627 60,627 60,627 60,627 60,627 60,627 60,627 60,500 40,500 40,500 40,500 40,500 40,500 40,500 40,500 40,500 60,340 63,340 69,340 60,340	AMP 1	Administration Fees	1410			45,920	45,920	45,920	45,920	
Administration Fees 1410 60,627 60,627 Administration Fees 1410 40,500 40,500 Administration Fees 1410 87,100 87,100 Administration Fees 1410 87,100 87,100 Subtotal 434,883 434,883	AMP 2	Administration Fees	1410			68,096	960,89	960'89	960,89	A STATE OF THE STA
Administration Fees 1410 40,500 40,500 Administration Fees 1410 87,100 87,100 Administration Fees 1410 69,340 69,340 Subtotal 434,883 434,883	AMP 3	Administration Fees	1410			60,627	60,627	60,627	60,627	
Administration Fees 1410 63,300 63,300 Administration Fees 1410 87,100 87,100 Administration Fees 1410 69,340 69,340 Subtotal 434,883 434,883 Administration Fees 434,883 434,883	AMP 4	Administration Fees	1410			40,500	40,500	40,500	40,500	
Administration Fees 1410 87,100 87,100 Administration Fees 1410 69,340 69,340 Subtotal 434,883 434,883 Subtotal 434,883 434,883	AMP 5	Administration Fees	1410			63,300	63,300	63,300	63,300	
Administration Fees 1410 69,340 69,340 Subtotal 434,883 434,883 Subtotal 434,883 434,883	AMP 6	Administration Fees	1410			87,100	87,100	87,100	87,100	
434,883 434,883	AMP 7	Administration Fees	1410			69,340	69,340	69,340	69,340	
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

	Federal FFY of Grant:	Reasons for Revised Target Dates		The state of the s		The state of the s	A PART TOWN TO THE PART TOWN TOWN TO THE PART TOWN TOWN TO THE PART TOWN TOWN TOWN TO THE PART TOWN TOWN TO THE PART TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	and an analysis of the state of	The state of the s			The state of the s	TO THE PROPERTY OF THE PROPERT	TATAL TO THE TATAL THE TATAL TO THE TATAL TOTHER TO THE TATAL TO THE TATAL TO THE TATAL TO THE TATAL TO THE T	The state of the s	The state of the s	The state of the s
		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			To Apparagua Transport		and a second sec		4477	made and			
		All Funds (Quarter E	Original Expenditure End Date	3/17/2012						444444							
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date	a kirk kadaba ya mi													
edule for Capital Fund	ity of the City of East	All Fund (Quarter F	Original Obligation End Date	3/17/2010									**************************************	ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		440000000000000000000000000000000000000	- Andrews			A CONTRACTOR OF THE CONTRACTOR		The state of the s	a de de constante de la consta	A A Politica service and a ser	**************************************				

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT R REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-09

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Dort I.	Dart I. Summon		The second secon			Expires 4/30/2011
PHA Nam	PHA Name: Hanging Authority of the			***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
City of Ea		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001501-09 Date of CFFP:	16R001501-09			FFY of Grant Approval: 2009
Type of Grant Original A	nnual Statement [Reserve for Disasters/Emergencies for Period Endines 9/30/2010		Revised Annual Statement (revision no:	iion no:	
Line	Summary by Development Account	unt	Total Es	stimated Cost		Total Actual Cost 1
			Original	Revised ²	Obligated	Exnended
_	Total non-CFP Funds					
7	1406 Operations (may not exceed 20% of line 21)	20% of line 21) ³				
3	1408 Management Improvements					Annual Manager Property of the Control of the Contr
7	1410 Administration (may not exceed 10%, of line 21)	eed 10% of line 21)	\$120,000			
Ç	1411 Audit					
9	1415 Liquidated Damages					
7	1430 Fees and Costs		4			
8	1440 Site Acquisition					
6	1450 Site Improvement					
10	1460 Dwelling Structures				MALALATA AND AND AND AND AND AND AND AND AND AN	A STATE OF THE PROPERTY OF THE
11	1465.1 Dwelling Equipment—Nonexpendable	техрепдавіс	A Company of the Comp			
12	1470 Non-dwelling Structures		And the second s			
13	1475 Non-dwelling Equipment			The state of the s		
7	1485 Demofition					
15	1492 Moving to Work Demonstration	ion				Additional publication and the second
91	1495.1 Relocation Costs		And the second s			
11	1499 Development Activities 4		\$209,993			

form HUD-50075.1 (4/2008)

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary	limmary		mananamin's property of the second se	The state of the s	TTOT/OC/L SO HENT
PHA Name: Housing Authority of the City of East St. Louis	Authority Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-09 Date of CFFP:		FFY of G	FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant	rant				
Origi	Original Annual Statement Reserve for Disasters/Emergencies	ies	Revised Annu	Revised Annual Statement (revision no:	
igwedge Perfo	Performance and Evaluation Report for Period Ending: 9/30/2010		Final Perf	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estin	Total Estimated Cost	Total Actual Cost	ial Cost 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA			The first state of the first sta	The second section of the sect
185a	9000 Collateralization or Debt Service paid Via System of Direct				
	Рауптеп				
61	1502 Contingency (may not exceed 8% of line 20)		The state of the s	The state of the s	
20	Amount of Annual Grant:: (sum of lines 2 - 19)	329,993		A SALAMANA (A STORY TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T	
21	Amount of line 20 Related to LBP Activities			The state of the s	
22	Amount of line 20 Related to Section 504 Activities			And the second s	
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs			The state of the s	
25 N	Amount of line 20 Related to Energy Conservation Measures				
製製	High type of Breedine Director Lling	1/5/11	Signature of Public Housing Director	rector	Date

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S		The state of the s						ALL AND THE PROPERTY OF THE PR
PHA Name: Housing Au	PHA Name: Housing Authority of the City of East St.	Grant Ty	pe and Number			Federal	Federal FFY of Grant: 2009	60	
Louis		Capital Fu CFFP (Ye Replacem	Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001501-09): rant No: IL06R0	101501-09			S	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
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	Development Activities		1499		\$209,993				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

	Federal FFY of Grant: 2009	Reasons for Revised Target Dates ¹											
The state of the s		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date										A AAAAAAAAAA AAAA AAAAAAAAAA AAAAAAAAA
		All Fund (Quarter E	Original Expenditure End Date	12/14/2013									
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date				, A		a.a. a.4 / 1,				
dule for Capital Fund	ity of the City of East	All Func (Quarter F	Original Obligation End Date	12/14/2011									
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD									THE PARTY OF THE P

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT S REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Part I: Summary	ummary	and the statement of th				***************************************	Expires 4/30/2011
PHA Nam City of Ea	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001502-09 Date of CFFP:	L06R001502-09			FFY of G	FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant Original At Reforman	nnual Statement ce and Evaluation Repor	☐ Reserve for Disasters/Emergencies I for Period Ending: 9/30/2010	And the second s	Revised Annual Statement (revision no:	nt (revision no: nd Evaluation Report		
Line	Summary by Development Account	Account		Total Estimated Cost		Total Actual Cost	ost ¹
		· · · · · · · · · · · · · · · · · · ·	Original	Revised ²	Obligated	Exp	Expended
_	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 21)	reed 20% of line 21) 3					
3	1408 Management Improvements	ents					
4	1410 Administration (may not exceed 10% of line 21)	t exceed 10% of line 21)					
5	1411 Audit						
9	1415 Liquidated Damages	ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACTIO					
7	1430 Fees and Costs	THE TAXABLE PROPERTY OF THE PR					
8	1440 Site Acquisition						
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10	1460 Dwelling Structures						
=	1465.1 Dwelling Equipment—Nonexpendable	-Nonexpendable					
12	1470 Non-dwelling Structures				ALAM PARTY IN THE		
13	1475 Non-dwelling Equipment	11					
71	1485 Demolition	Andread and provided in the control of the control					
15	1492 Moving to Work Demonstration	ıstration					
16	1495.1 Relocation Costs						
17	1499 Development Activities 4	1	262,295				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Office of Public and Indian Housing
OMB No. 2577-0226
Fraires 4/20/2011 U.S. Department of Housing and Urban Development

Capital Find Program Grant No. L106R001502-09 Revised Annual Statement (revision no.) Revised Capital Find Program Grant No. Capital Find Program Grant No. Capital Find Program Grant No. Capital Find Find Find Find Find Find Find Find	Part I: 5	Part I: Summary				Expires 4/30/2011
Original Annual Statement Original Annual Statement Original Annual Statement (revision no:) Performance and Evaluation Report Summary by Development Account Summary by Development Account Summary by Development Account 1501 Collateralization or Debt Service paid by the PHA 9000 Collateralization or Debt Service paid Via System of Direct Payment 1502 Contingency (may not exceed 8% of line 20) Annount of line 20 Related to LBP Activities Annount of line 20 Related to Security - Soft Costs Annount of line 20 Related to Security - Hard Costs Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of line 20 Related to Energy Conservation Measures Annount of Exceptive Director	PHA Nan Housing, of the Cit, St. Louis		The state of the s	FFY of C	Grant: 2009 Grant Approval: 2009	
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Performance and Evaluation Report for Period Ending: 9/30/2010 Total Estimated Cost Total Actual Cost			encies	Revised Ann	ual Statement (revision no:	
Summary by Development Account Total Estimated Cost Total Actual Cost		prmance and Evaluation Report for Period Ending: 9/30/2010		Final Pe	formance and Evaluation Report	
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Amount of line 20 Related to LBP Activities Amount of line 20 Related to Section 504 Activities Amount of line 20 Related to Security - Soft Costs Amount of line 20 Related to Security - Hard Costs Amount of line 20 Related to Energy Conservation Measures Sinfluye of Executive Director	20	Amount of Annual Grant:: (sum of lines 2 - 19)	262,295			A AND AND AND AND AND AND AND AND AND AN
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Amount of line 20 Related to Security - Hard Costs Amount of line 20 Related to Energy Conservation Measures grafture of Executive Director . Date ///	23	Amount of line 20 Related to Security - Soft Costs			-	
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	Signatu	d.	1/8/1	re of Public Housing D	rector	Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S					LAMALAN, TOPP, TOP	
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Grant Capital Capital CFFP (Replace	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06R001502-09	o: rant No: IL06R0	01502-09	Federal	Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Status of Work
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2009	Reasons for Revised Target Dates ¹			And the state of t	The state of the s	and a constant of the constant	A LONG ALL AND	and and a second district of the second distr		- Additional Control of the Control	The state of the s		The state of the s
		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date											
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Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date	**************************************			***************************************							
dule for Capital Fund	ty of the City of East	All Fund (Quarter E	Original Obligation End Date	12/14/2011										
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD										

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT T REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-504-09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

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PHA Nan City of Ea	PHA Name: Housing Authority of the Grant Type and Number City of East St. Louis Capital Fund Program Grant No: 1L06R001504-09 Date of CFFP:	L06R001504-09			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant □ Original A ⊠ Performan	nnual Statement 🔃	The state of the s	Revised Annual Statement (revision no:	nt (revision no: nd Evaluation Benort	(
Line	Summary by Development Account		Total Estimated Cost		Total Actual Cost 1
	A CONTRACTOR OF THE PARTY OF TH	Original	Revised ²	Obligated	Expended
_	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³		A SALAMA AND AND AND AND AND AND AND AND AND AN	The state of the s	
3	1408 Management Improvements				***************************************
4	1410 Administration (may not exceed 10% of line 21)				Additional Conference on the C
5	1411 Audit		THE PROPERTY OF THE PROPERTY O		AAAAAAAAAA TITTII T
9	1415 Liquidated Damages				
7	1430 Fees and Costs		A ROLLING TO THE TOTAL THE		A SALAMA LIA LIA LIA LIA LIA LIA LIA LIA LIA LI
8	1440 Site Acquisition				and the state of t
6	1450 Site Improvement				
10	1460 Dwelling Structures				***************************************
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		The state of the s		
13	1475 Non-dwelling Equipment		The second secon		
14	1485 Demolition				
15	1492 Moving to Work Demonstration		The state of the s		
16	1495.1 Relocation Costs				
17	1499 Development Activities *	71 765			

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

	Expires 4/30/2011
Grant Type and Number Capital Fund Program Grant Approval: 2009 Replacement Housing Factor Grant No: IL.06R001504-09 Date of CFFP:	
	THE RESIDENCE OF THE PARTY OF T
Reserve for Disasters/Emergencies	
Performance and Evaluation Report for Period Ending: 9/30/2010	
Total Estimated Cost Total Actual Cost	ıl Cost '
Original Revised 2 Obligated	Expended
1501 Collateralization or Debt Service paid by the PHA	
9000 Collateralization or Debt Service paid Viu System of Direct Payment	
71,765	A CONTRACTOR OF THE PARTY OF TH
	and the second s
Amount of Jine 20 Related to Energy Conservation Measures	
Date // Signature of Public Housing Director	Date
Date 15/1	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages	S								
PHA Name: Housing Av Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Tyl Capital Fu CFFP (Yes Replaceme	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: 1L06R001504-09	ant No: JL06RC	101504-09	Federal I	Federal FFY of Grant: 2009	60	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		77777	***************************************		Original	Revised	Funds Obligated ²	Funds Expended ²	
TBD	Development Activities		1499		S71,765		D.		
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ALL THE PARTY OF T									
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			- The state of the						
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ⁱ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

	Federal FFY of Grant: 2009	Reasons for Revised Target Dates		Assume the second secon						The state of the s	Annual Property and the Control of t		And the state of t		
The second secon		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		A CANADA	THE PARTY OF THE P		The state of the s				
		All Fund (Quarter E	Original Expenditure End Date	12/14/2014	The state of the s		A STATE OF THE STA			The state of the s					
Financing Program	St. Louis	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date										•		
edule for Capital Fund	ity of the City of East	All Fund (Quarter I	Original Obligation End Date	12/14/2012											
Part III: Implementation Schedule for Capital Fund Financing Program	PHA Name: Housing Authority of the City of East St. Louis	Development Number Name/PHA-Wide Activities		TBD	A CONTRACTOR OF THE CONTRACTOR										

Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT U CAPITAL FUND PROGRAM IL-06-P001-501-10

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: S	Part I: Summary				Expires 4/30/2011
PHA Nant	City of East St. Louis Capital Fund Program Grant No: 1L.06-P001-501-10 Replacement Housing Factor Grant No: Date of CFFP:	201-10			FFY of Grant: 2010 FFY of Grant Approval:
Type of Grant Original A	nnual Statement ce and Evaluation Report fo	A. T.	Revised Annual Statement (revision no.1)	m un:1) Gen Report	The state of the s
Line	Summary by Development Account	Total Est	Total Estimated Cost		Total Actual Cost '
	THE PARTY AND TH	Original	Revised ²	Obligated	Expended
_	Total non-CFP Funds				
7	1406 Operations (may not exceed 20% of line 21) 1	\$340,000	\$340,000	166913	7 18874
3	1408 Management Improvements	\$200,000	\$200,000		THOUGH !
4	1410 Administration (may not exceed 10% of line 21)	\$340,000	\$340,000		
5	1411 Audit	\$35,000	89,689		
0	1415 Liquidated Damages			1,000	
. 7	1430 Fees and Costs	\$140,000	\$140,000		
8	1440 Site Acquisition	7777		110W4	
6	1450 Site Improvement	\$15,000	\$15,000	PAGE 1	1.797/11/2
10	1460 Dwelling Structures	\$1,621,500	\$1,563,500		
=	1465.1 Dwelling Equipment—Nonexpendable	\$294,000	\$294,000	778888	The state of the s
12	1470 Non-dwelling Structures	\$170,000	\$170,000		
[3	1475 Non-dwelling Equipment	\$330,000	\$330,000		
7	1485 Demolition	1.1855	The state of the s	and the	
15	1492 Moving to Work Demonstration	TOWNS TO THE PARTY OF THE PARTY	The state of the s		
91	1495.1 Relocation Costs	- Andrews			
17	1499 Development Activities		The second secon	440000000	
	**************************************	J	- Constitution - Cons		1

⁴ To be completed for the Performance and Evaluation Report.

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⁴ RHF funds shall be included here.

form HUD-50075.1 (4/2008)

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Capital	Fund Prog Fund Fina	Capital Fund Program, Capital Fund Program Replacement Housing Fact Capital Fund Financing Program	Factor and		HO	Office of Public and Indian Housing OMB No. 2577-0226
Part I:	Part I: Summary	The state of the s			771.	Expires 4/30/2011
PHA Name: Housing Aut of the City o St. Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: ILO6-P001-501-10 Replacement Housing Factor Grant No: Date of CFFP:	10 Marie 1		FFY of Grant: 2010 FFY of Grant Approval:	
Type of Grant	Grant	The state of the s				77.74
	Original Annual Statement	Statement Reserve for Disasters/Emergenetes	ıcies		Revised Annual Statement (revision no: 1	
Nerf.	formance and	X Performance and Evaluation Report for Period Ending: 9/30/2010			Tinal Performance and Evuluation Renort	, Total
Line	Summary	Summary by Development Account	Total Est	Total Estimated Cost		Tatal Astrol Cart
			Original	Revised 2	Obligated	Expended
1 Sa	1501 Cult	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Call	9000 Collateralization or Debt Service paid Via System of Direct	1144			747
		Payment		-		
19	1502 Cont	1502 Contingency (may not exceed 8% of line 20)				7,10
20	Атопп о	Атоилі of Annual Grant:: (sum of lines 2 - 19)	\$3 485 500	\$3 A02 100		
21	Amount of	Amount of line 20 Related to LBP Activities	000000000000000000000000000000000000000	201,102,100		
22	Amount of	Amount of line 20 Related to Section 504 Activities			THAT I	
23	Amount of	Amount of line 20 Related to Security - Soft Costs	\$200.000	\$200 000		
다. (건	Amount of	Amount of line 20 Related to Security - Hard Costs		2000		
75	Amount of	Amount of line 20 Related to Energy Conservation Measures			7,010,700,1	
Signifiture of		Executive Director	Date / 30/10 Signat	Signature of Public Housing Director	sing Director	Date
					4444	111.

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages	5							
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06-P001-501-10 CFFP (Yes/No): Replacement Housing Factor Grant No:	o: 1L06-P001-50 Grant No:	1-10	Federal	Federal FFY of Grant: 2010	110	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork Development Account No.	Quantity	Total Estimated Cost	nated Cost	Total Actual Cost	Cost	Status of Work
77774	707		77.	Original	Revised 4	Funds Obligated ¹	Funds Expended ²	
AMP 1	Operating Funds	1406		\$40,000	\$40,000	10000	name dive	Not Started
AMP 2	Operating Funds	1406		\$60,000	\$60,000		***************************************	Not Started
AMP 3	Operating Funds	1406		\$60,000	\$60,000			Not Started
AMP 4	Operating Funds	1406		\$50,000	\$50,000			Not Started
AMP 5	Operating Funds	1406		\$40,000	\$40,000			Not Started
AMP 6	Operating Funds	1406		\$50,000	\$50,000	-	*****	Not Started
AMP 7	Operating Funds	1406		\$40,000	\$40,000			Not Started
ANTHE								
AMT 2	Security Costs	1408		\$65,000	\$65,000			Not Started
AJVIF 0	Security Costs	1408		\$135,000	\$135,000			Not Started
AMP 1	Capital Funds Mgmt Fees	1410		\$40,000	\$40,000			Not Starfed
AMP 2	Capital Funds Mgmt Fees	1410		\$60,000	\$60,000			Not Started
AMP 3	Capital Funds Mgmt Fees	1410		\$60,000	\$60,000		11771-1-1-1	Not Started
AMP 4	Capital Funds Mgmt Fees	1410		\$50,000	\$50,000			Not Started
AMP 5	Capital Funds Mgmt Fees	1410		\$40,000	\$40,000			Not Started
AMP 6	Capital Funds Mgmt Fees	1410		\$50,000	\$50,000		7111	Not Started
AMP 7	Capital Funds Mgmt Fees	1410		\$40,000	\$40,000			Not Started
	The second secon							

 $^{^1\,\}rm To$ be completed for the Performance and Evaluation Report or a Ravised Annual Statement. $^2\,\rm To$ be completed for the Performance and Evaluation Report.

Amual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	Sï					- VIII-	1001	
PHA Name: Housing At Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	lo: ILO6-P001-50 Jrant No:	1-10	Federal	Federal FFY of Grant: 2010	01	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Nork Development Account No.	Quantity	Total Estimated Cost	lated Cost	Total Actual Cost	ost	Status of Work
-				Original	Revised 1	Funds Obligated ²	Funds Expended?	
AMP I	Audit Fees	1411		\$5,000	\$0.00	,	napriiden	
AMP 2	Audit Fees	1411		\$5,000	\$0.00			
AMP 3	Audit Fees	1411		\$5,000	\$0.00			
AMP 4	Audit Fees	1411		\$5,000	\$0.00			
AMP 5	Audit Fees	1411		\$5,000	\$0.00		45.	
AMP 6	Audit Fees	1411		\$5,000	\$0.00			
AMP 7	Audit Fees	1411		\$5,000	\$0.00			***************************************
Angency Wide	Audit Fees	1411		\$0.00	\$9,699			Not Started
	TOTAL			\$35,000	\$9,699			וייוו סומוניון
AMP 1	1							
AMM	Construction Inspection rees	1430		\$20,000	\$20,000			Not Started
AIMIP 2	Construction Inspection Fees	1430		\$20,000	\$20,000			Not Started
AMP 3	Construction Inspection Fees	1430		\$20,000	\$20,000			Not Started
AMP 4	Construction Inspection Fees	1430		\$20,000	\$20,000			Not Stated
AMP 5	Construction Inspection Fees	1430		\$20,000	\$20,000			Not Statted
AMP 6	Construction Inspection Fees	1430		\$20,000	820,000			Net Started
AMP 7	Construction Inspection Fees	1430		\$20,000	\$20,000			Not Started
1994	TOTAL	1430		\$140,000	\$140.000			ואטן טומוזטת
7000								7724

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Exaluation Report.

111		Status of Work	Funds Francled ²	Not Started	Not Started	Not Started	Not Started	Not Strated	ivot Olai tou	Not Started	Not Started			Not Started	INOI Started	Not Started	INOL Started	Not Started	201 1010 1011	
	Federal FFY of Grant: 2010	Total Actual Cost	Funds Fu		***************************************					1000	700	***								
	Federal F	ated Cost	Revised 1	\$75,000	\$120,000	\$28,500	\$50,000	\$24,000	\$0.00	\$42,000	\$40,000		000 053	\$100,000	\$20,000	637 500	00000	\$40,000		_
	01-10	Total Estimated Cost	Original	\$75,000	\$120,000	\$28,500	\$50,000	\$24,000	\$20,000	\$42,000	\$40,000		\$50,000	\$100,000	\$20,000	\$37.500	\$75,000	\$40,000		
	o: IL06-P001-5(Quantity													8 bldgs	25 units				_
	Grant Type and Number Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Development Account No.		1460	1460	1460	1460	1460	1460	1465	1475	1011	1460	1460	1460	1465	1475	1475		_
	hority of the City of East St.	General Description of Major Work Categories	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Bathroom Upgrade	Kitchen Upgrade	LBP Abatement	Window Replacement	Replace Porch Light Fixtures	Preventative Maintenance	Appliance Replacement	Purchase trucks for Maintenance	 190	Interior Painting	Replace Kitchen Cabinets	Install cages around electrical boxes	Furnace Replacement	Replace playground equipment	Purchase Trucks for Maintenance		
Part II: Supporting Pages	PHA Name: Housing Autl Louis	Development Number Name/PHA-Wide Activities		AMP 1				1000					AMP 2			_			1000 mm	

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	S:					*****			741.0
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grai CFFP (Yes/ No): Replacement Housing Fact	Grant Type and Number Capital Fund Program Grant No: 1L06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	IL06-P001-501	-10	Federal	Federal FFV of Grant: 2010	110	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Jost	Status of Work
41,60					Original	Revised	Funds Obligated ²	Funds Expended ²	
AMP 3	Grounds Improvements	1450	50		\$5,000	\$5,000		•	Not Started
	Exterior Door & Window Caulk	1460	50		\$5,000	\$5,000			Not Started
776	Preventative Maintenance	1460	90		\$20,000	\$0.00			Not Started
1772	Interior Door Replacement	1460	90		\$10,000	\$10,000			Not Started
	Replace Kitchen Cabinets & Countertop	tertops 1460	90		\$80,000	\$80,000	31		Not Started
	Replace Bath Vanities	1460	90		\$50,000	\$50,000			Not Started
744	Replace Bath tub enclosures	1460	9.0		\$46,000	\$46,000			Not Started
4111	Plumbing/floor repair	1460	90		\$7,000	\$7,000			Not Started
	Replace Water Heaters	1460	00		\$5,000	\$5,000		****	Not Started
	Cyclical Painting	1460	90		\$20,000	\$20,000			Not Started
,	Floor Tile Replacement	1460	0.0		\$30,000	\$30,000			Not Started
	Furnace Keplacement	1465	.5		\$37,500	\$37,500		7.00	Not Started
	Install or Replace A/CUnits	1465	.5		\$10,000	\$10,000			Not Started
***************************************	Appliance Replacement	1465	52		\$15,000	\$15,000			Not Started
1776	Purchase Trucks for Maintenance	1475	.5		\$40,000	\$40,000			Not Started
	A second								
144	11/11/11								
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

				*****	-				
Part II: Supporting Pages PHA Name: Housing Aut Louis	Part II: Supporting Pages PHA Name: Housing Authority of the City of East St. Louis	Grant Typ Capital Fun	Grant Type and Number Capital Fund Program Grant No: 1L06-P001-501-10	1L06-P001-50	01-1	Federal	Federal FFY of Grant: 2010	10	
		CFFP (Yes Replaceme	CFFP (Yes/No): Replacement Housing Factor Grant No:	ant No:		***			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		1	THE PARTY AND TH		Original	Revised	Funds Obligated ²	Funds Expended ²	7.00.00
AMP 4	Interior Painting		1460		\$45,000	\$45,000			Not Started
	Preventative Maintenance		1460		\$18,000	\$0.00			Not Started
	Appliance Replacement		1465		\$97,000	\$97,000			Not Started
	Purchase trucks for Maintenance		1475		\$40,000	\$40,000			Not Started
	5000 St								
	1900						7777041.		
	r made.	- "			77774		1		70.7
	100/4								
anew.									774
AMP 5	Install Individual Water Shut Offs		1460		\$100,000	\$100,000	177000		Not Started
	Replace Closet Doors		1460		\$150,000	\$150,000			Not Started
	504 Modifications		1460		\$6,000	\$6,000			Not Started
	Exterior Painting		1470		\$70,000	\$70,000			Not Started
14477	Install Security Cameras on each floor		1475		\$75,000	\$75,000	***************************************		Not Started
	Purchase trucks for Maintenance		1475		\$40,000	\$39,000			Not Started
- Transiti	Replace Fire Panels		1475		0	\$1,000			Not Started
Por Politico Par	1777							10000	
				10000					
							- Control of the Cont		
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¹ To be completed for the Performance and Evaluation Report or a Revised Amusi Statement.

² To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	7,710	70.00		7800		Till and the second	***************************************	
PHA Name: Housing A. Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	io: 1L06-P001-50 Grant No:	1-10	Federal I	Federal FFY of Grant: 2010	10	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	rk Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
	74			Original	Revised 1	Funds Obligated?	Funds Expended ²	
AMP 6	Install Individual Water Shut Offs	1460		\$100,000	\$100,000	5315	nannadur.	Not Started
	Install Fiberglas Shower Enclosures	1460		\$100,000	\$100,000		70.00	Not Started
	Replace Asbestos Floor Tile in Occ. Uni	Units 1460		\$50,000	\$50,000	***************************************		Not Started
71 9W	Replace Kitchen Cabinets	1460		\$125,000	\$125,000			Not Started
	Appliance Replacement	1465		\$55,000	\$55,000			Not Started
	Replace Heating Boiler	1470		\$100,000	0			ואסו שוניוובח
100	Repair Foundation	1470		\$100,000	\$100.000			Not Started
***************************************	Purchase Trucks for Maintenance	1475		\$15,000	\$14,000			Not Started
	Replace Fire Panels	1475		0	\$1,000			Not Started
- W. Y.							710	
/ AIVIF /	Tree Triming/Landscaping	1450		\$10,000	\$10,000			Not Started
	Replace Kitchen Cabinets	1460		\$30,000	\$30,000			Not Started
	Plumbing/Bathroom Vanity Replacement	nent 1460		\$87,000	\$87,000		777	Not Started
The state of the s	Interior Painting	1460		\$30,000	\$30,000			Not Started
IL 1-25	Roof Repair	1460		\$5.000	\$5,000			Not Started
IL 1-25	Replace Bathroom Vanities	1460		\$5.000	\$5,000			Not Chartes
IL 1-25	Exterior Painting	1460		\$10,000	\$10.000			Not Started
	Purchase trucks for Maintenance	1475		\$40,000	\$40,000			Not Starded
		100						זגתו מוקונים

 $^{^{1}\}text{To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

144)	1000	Federal FFY of Grant:	Reasons for Revised Target Dates		The state of the s	1) marketing management of the state of the	W.	- The state of the	1/4	The state of the s	TOTAL TRANSPORT TO THE TRANSP	77711	7// 1/	The state of the s	my this state of the state of t	710.	The state of the s	The state of the s	and an almost and a second and a
	1///-		All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	The state of the s				7782	77,014		1996		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, m,]	
7777			All Funds (Quarter E	Original Expenditure End Date			1000						The state of the s		The state of the s				The state of the s
Hinanaina Denasam			All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date						77744	TANK TANK TANK TANK TANK TANK TANK TANK				77				THE STATE OF THE S
dule for Canifel Fence			All Fun (Quarter]	Original Obligation End Date										400			***		mer.
Part III: Implementation Schedule for Capital Firm Brancing Descen	PHA Name:		Development Number Name/PHA-Wide Activities			9111	70.0							17/47				77000	

Obligation and expenditure and dated can only be revised with HUD approval pursuant to Section 9] of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9] of the U.S. Housing Act of 1937, as amended.

ATTACHMENT W REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-10

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: Summary	Alumin				Expires 4/30/2011
PHA Nam	g Authority of the	· construction and and analysis are an extensive and an e	and the second s		FFY of Grant: 2010
		6R001501-10			FFY of Grant Approval: 2010
Type of Grant Original A	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Performance and Evaluation Report for Period Ending: 9/30/2010	age of the second secon	Revised Annual Statement (revision no:	ion no:)	
Line	Summary by Development Account	Total E	Total Estimated Cost		Total Actual Cost 1
		Original	Revised ²	Obligated	Expended
•••d	Iotal non-Cit'P runds				
71	1406 Operations (may not exceed 20% of line 21) 3	The second secon			
9	1408 Management Improvements		9		
4	1410 Administration (may not exceed 10% of line 21)	MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
5	1411 Audit		manufacturing and the second s		
9	1415 Liquidated Damages		MANAGEMENT AND		
7	1430 Fees and Costs		and the state of t		
~	1440 Site Acquisition		A control of the cont		
6	1450 Site Improvement		THE PERSON NAMED AND PASSED OF		
10	1460 Dwelling Structures		and the second s		
11	1465.1 Dwelling Equipment—Nonexpendable		ALALA ALALA PROPERTY AND ALALA P	A SALAMAN AND AND AND AND AND AND AND AND AND A	
12	1470 Non-dwelling Structures		***************************************		ADD.
13	1475 Non-dwelling Equipment				
14	1485 Demolition		MARKA MARKA AND AND AND AND AND AND AND AND AND AN	and the second s	
15	1492 Moving to Work Demonstration				
91	1495.1 Relocation Costs				
17	1499 Development Activities 4	\$327,070.00	part of the same o		Andrews and the second

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Office of Public and Indian Housing OME No. 2577-0226 U.S. Department of Housing and Urban Development

Part I: Summary	иттагу		- market and a second	31	Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Crant Type and Number y of East Replacement Housing Factor Grant No: IL06R001501-10 Date of CFFP:		FFY Of C	FFY of Grant Approval: 2010	
Type of Grant	rant				
	Original Annual Statement Reserve for Disasters/Emergeneies	ergencies	☐ Revised Ann	Revised Annual Statement (revision no:	
Nerfa	Y Performance and Evaluation Report for Period Ending: 9/30/2010		Final Per	Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)			MARIA MARIA AND AND AND AND AND AND AND AND AND AN	
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$327,070.00			
21	Amount of line 20 Related to LBP Activities	Annual An			
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Casts				
24	Amount of line 20 Related to Security - Hard Costs		The state of the s		
25/	Amount of line 20 Related to Energy Conservation Measures				
Signatu	Signature of Executive Director	Date // Signature	Signature of Public Housing Director	rector	Date
_					

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

		Status of Work															
	010	Cast	Funds Expended ²														
	Federal FFY of Grant: 2010	Total Actual Cost	Funds Obligated ²	þ													
	Federal	ed Cost	Revised 1														
	01	Total Estimated Cost	Original	\$327,070.00													\$327,070.00
	x: IL06R00151- rant No:	Quantify															
	Grant Type and Number Capital Fund Program Grant No: IL06R00151-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Development Account No.		1499		manada											
	hority of the City of East St.	General Description of Major Work Categories		Development Activities		maram (mod 1	FOKWIEXI		The state of the s		Anna anna anna anna anna anna anna anna						Total
Part II: Supporting Pages	PHA Name: Housing Autl Louis	Development Number Name/PHA-Wide Activities			Addition to the state of the st							The state of the s		***************************************			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

ATTACHMENT X REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-10

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part I: Summary	ummary		The state of the s		Expires 4/30/2011
PHA Nam City of Ea	PHA Name: Housing Authority of the City of East St. Louis Capital Fund Program Grant No: Replacement Housing Factor Grant No: 1L06R001502-10 Date of CFFP:	SR001502-10			FFY of Grant: 2010 FFY of Grant Approval: 2010
Type of Grant ☐ Original A ⊠ Performan	Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ⊠ Performance and Evaluation Report for Period Ending: 9/30/2010	A A A A A A A A A A A A A A A A A A A	Revised Annual Statement (revision no:	ion no:	
Line	Summary by Development Account	Total Es	Total Estimated Cost	100000	Total Actual Cost
		Original	Revised ²	Obligated	Expended
	Total non-CFP Funds	***************************************		C.	
2	1406 Operations (may not exceed 20% of line 21) ³		THE PARTY OF THE P		A DESCRIPTION OF THE PROPERTY
m	1408 Management Improvements	Commence of the Commence of th			
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit	The state of the s			
9	1415 Liquidated Damages	The state of the s			
7	1430 Fees and Costs	The state of the s			
8	1440 Site Acquisition		And the state of t		Additional Control of the Control of
6	1450 Site Improvement		ALL MANAGEMENT OF THE PARTY OF		
10	1460 Dwelling Structures		And the second s		
11	1465.1 Dwelling Equipment—Nonexpendable		ALLEA TOTAL		
12	1470 Non-dwelling Structures				And the state of t
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities 4	\$148,360.00			MALE THE THE THE THE THE THE THE THE THE TH

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PIJAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RIJF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Part I: Summary	пштагу	The second secon			Expires 4/30/2011
PHA Name: Housing Authority of the City of East St. Louis	Authority Craint Type and Number Capital Fund Program Grant No: IL.06R001 502-10 Date of CFFP;		FFY of	FFY of Grant Approval: 2010	
Type of Grant	rant			Market programme and the second programme and	
	Original Annual Statement Reserve for Disasters/Emergencies	Š.	☐ Revised Ann	Revised Annual Statement (revision no:	
X Perfe	Performance and Evaluation Report for Period Ending: 9/30/2010		Tinal Pe	Final Performance and Evaluation Renort	
Line	Summary by Development Account	Total Estimated Cost		Total Arteral Cost	of Cast 1
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Scrvice paid by the PHA		The state of the s		
18ba	9000 Collateralization or Debt Service paid Via System of Direct			and the state of t	
	Fayment				
19	1502 Contingency (may not exceed 8% of line 20)				AMAZON CONTRACTOR CONT
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$148,360.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE		
21	Amount of line 20 Related to LBP Activities		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	The state of the s	***************************************		
24	Amount of line 20 Related to Security - Hard Costs			and the state of t	A A A A A A A A A A A A A A A A A A A
25	Amount of line 20 Related to Energy Conservation Measures		The state of the s		
Signatum	Signature of Executive Diffector.	(/5/// Signatur	Signature of Public Housing Director	rector	Date
-					

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages	\$6								
PHA Name: Housing An	PHA Name: Housing Authority of the City of East St.	Grant Typ	e and Number			Federal	Federal FFY of Grant: 2010	110	
Louis		Capital Fur CFFP (Yes	Capital Fund Program Grant No: IL06R001502-10 CFFP (Yes/ No):	: 1L06R001502	10				
		Replaceme	Replacement Housing Factor Grant No:	ant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	
	Development Activities		1499		\$148,360)		
	and an analysis of the state of		***************************************						☐ FORMTEXT
AMAZIM AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	and additional transport of the second secon								
4.00.00.00.00.00.00.00.00.00.00.00.00.00	The second secon								
									Additional and the second secon
THE PERSON NAMED AND PASSED OF THE PERSON NAMED AND PASSED PASSED OF THE PERSON NAMED AND PASSED PASSED PASSED PASSED PASSED									

	Total				\$148,360				

^{&#}x27; To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

ATTACHMENT Y(1) CAPITAL FUND PROGRAM IL-06-P001-501-11

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part I: Summary	ummary	***************************************	PARAMATA III II	a spot terror a second		1	Expires 4/30/2011
PHA Nam City of Ea	g Authority of the	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-11 Replacement Housing Factor Grant No: Date of CFFP:	1501-11			FFY of Grant Appr	FFY of Grant: 2011 FFY of Grant Approval:
Type of Grant Original A:	nnual Statement [Reserve for Disnsters/Emergencies for Period Ending: 8/1/2011		Revised Annual Statement (revision no:	sion no:)		11991
Line	Summary by Development Account	ecount	Total	Total Estimated Cost		Total Actual Cost 1	
	THE SECONDARY AND ADDRESS OF THE SECONDARY AN		Original	Revised ²	Obligated	Expended	ded
_	Total non-CFP Funds			111111111111111111111111111111111111111	- And Andrews -		-
2	1406 Operations (may not exceed 20% of line 21)	ed 20% of line 21) ³	0		The state of the s		
т	1408 Management Improvements	115	345,000		and the state of t		and the second s
4	1410 Administration (may not exceed 10% of line 21)	exceed 10% of line 21)	156,793				
5	1411 Audit	***************************************			***************************************		
9	1415 Liquidated Damages	and the state of t		anna striken			
	1430 Fees and Costs	**************************************	65,000				
8	1440 Site Acquisition						The second secon
6	1450 Site Improvement	1,000	200,000				
10	1460 Dwelling Structures		1,500,000	THE PROPERTY OF THE PROPERTY O	***************************************		
=	1465.1 Dwelling Equipment—Nonexpendable	Nonexpendable	150,000	M-thirty and the state of the s			
12	1470 Non-dwelling Structures		***************************************	A Parameter a record of the control			
13	1475 Non-dwelling Equipment	The state of the s	200,000	**************************************			
14	1485 Demolition			And the same of th			
15	1492 Moving to Work Demonstration	tration	**************************************	NAME OF THE OWNER OWNER OF THE OWNER OWNE	The state of the s		
16	1495.1 Relocation Costs			- Annual Control of the Control of t			
17	1499 Development Activities 4		The state of the s		- Average and the second		
				The state of the s			

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary	Immary			may mysty, this man a	LApilles 4/20/2011
PHA Name: Housing Authority of the City of East St. Louis	uthority Capital Fund Program Grant No: IL06P001501-11 Replacement Housing Factor Grant No: Date of CFFP:		FFY of G	FFY of Grant:2011 FFY of Grant Approval: 2011	The state of the s
Type of Grant	ant		and the state of t	The second secon	and the state of t
Origi	Original Annual Statement Reserve for Disasters/Emergencies	ies	Revised Ann	Revised Annual Statement (revision no:	(
	X Performance and Evaluation Report for Period Ending: 8/1/2011		Final Perf	Trinal Performance and Evaluation Report	
Linc	Summary by Development Account	Total Es	Total Estimated Cost	Total Actual Cost	thal Cost '
		Original	Revised 2	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	- Constitution -	- Andrews - Andr	A projekt domination	The state of the s
18ba	9000 Collateralization or Debt Service paid Via System of Direct				
	l'ayment				
19	1502 Contingency (may not exceed 8% of line 20)			A TOTAL CONTRACT OF THE PARTY O	and a graph of the same of the
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$2,916,793			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$ 250,000			
23	Amount of line 20 Related to Security - Soft Costs	\$ 300,000			
24	Amount of line 20 Related to Security - Hard Costs	and the same of th			
25	Amount of line 20 Related to Energy Conservation Measures				
Signatur	Signature of Executive Director-	/29/2011	Signature of Public Housing Director	rector	Date
	Joseph Select	Verification in		TATAL TO THE PARTY OF THE PARTY	4.

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages	Sa.								
PHA Name: Housing A Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type (Capital Fund CFFP (Yes/ N Replacement	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	IL06P001501-		Federal I	Federal FFY of Grant: 2011	1	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ted Cost	Total Actual Cost	Sost	Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	- 100 - 100
AMP I									Atti minore.
	Tree Trimming	14	1450		7,000				Not Started
and the state of t	Marquee	14	1450		21,500				Not Started
									Not Started
	504 Modification	14	1460		36,000				Not Started
	Patio Enclosures	14	1460		100,000				Not Started
	Pole Barn	14	1465		30,000				Not Started
	Subtotal				\$ 194.500				
and the second s	**************************************								
	Listed by American Control								
	a managama man'ny fivon-managama ny faritr'i Managama na managama								
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages PHA Name: Housing Aut Louis	Part II: Supporting Pages PHA Name: Housing Authority of the City of East St. Louis	Grant Typ Capital Fur CFFP (Yes Replaceme	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	II.06P001501- ant No:	11	Federal I	Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work	Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Sost	Status of Work
Add delication of the state of					Original	Revised ¹	Funds Obligated²	Funds Expended ²	
AMP 2	Tree Trimming		1450		7,000				Not Started
	Marquee		1450		21,500				Not Started
	Correct Roof OverHang		1460		66,500		AAA		Not Started
The second of th	504 Modification		1460		36,000				Not Started
	Patio Enclosures		1460		100,000	-		100000000000000000000000000000000000000	Not Started
, Augustian de la companya del companya del companya de la company	Pole Barn		1465		30,000		- Triple Announce		Not Started
	Subtotal		e de la companya de l		\$261,000			400.00	m sapping
			And the second s						
- mind/Wisk									
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages	8	* Williams						
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: 1L06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	nt No: IL.06P001501.		Federal	Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork Development Account No.	t Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Sost	Status of Work
, in the second	0.000	1000110	1	Original	Revised ¹	Funds Obligated²	Funds Expended ²	, constant
AMP 3	Tree Trimming	1450		7,000	i de la constitución de la const			Not Started
- Constituting the state of the	Marquee	1450		21,500				Not Started
A STATE OF THE STA	Correct Roof OverHang	1460		66,500				Not Started
	504 Modification	1460		36,000				Not Started
	Bathroom Upgrade	1460		150,000	******	With		Not Started
i i i i i i i i i i i i i i i i i i i	Patio Enclosures	1460		100,000			Him	Not Started
	Pole Barn	1465	natura mara para, escribir de la constanción de	30,000	***************************************			Not Started
	Subtotal			\$ 411,000				
- The second sec	The state of the s						and any frage	
	The state of the s	A STATE OF THE STA						
Professioners	1916 m		west tree					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	S	71117	-					
PHA Name: Housing Au	PHA Name: Housing Authority of the City of East St.	Grant Type and Number			Federal I	Federal FFV of Grant: 2011	-	1414
Louis		Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	Vo: IL06P001501- Grant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	ork Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
100	200			Original	Revised ¹	Funds Obligated²	Funds Expended ²	a de la companya de l
AMP 4	Tree Trimming	1450	TALANDA COLOR	7,000				Not Started
	Marquee	1450		21,500				Not Started
	Correct Roof OverHang	1460		67,000		46	,	Not Started
	504 Modification	1460		36,000				Not Started
	Exterior Painting	1460		50,000			- Continue	Not Started
- Constitution - Cons	Brick Cleaning	1460		50,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
Apply and the second se	Pole Barn	1465		30,000				Not Started
	Subtotal			\$ 361,500			5	
and many, and		***************************************					Tr. and transfer	and the state of t
Withers	Portugue and the second							
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages								71A-1
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/No): Replacement Housing Factor Grant No:	Vo: IL06P001501- Grant No:		Federal	Federal FFY of Grant: 2011	11	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	ork Development Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		1 7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Original	Revised 1	Funds Obligated ²	Funds Expended ²	
AMP 5	Tree Trimming	1450		7,000				Not Started
g sky	Marquee	1450		21,500			l mythemer	Not Started
	504 Modification	1460		36,000	i i i		440,000	Not Started
	Subtotal		4	64,500				1916
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The state of the s	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	***************************************	3944					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supporting Pages	3	War.	4.0		and adjusted to the state of th			and the first
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	rant No:		Federal	Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	Cost	Status of Work
300				Original	Revised 1	Funds Obligated ²	Funds Expended ²	
AMP 6	Tree Trimming	1450		7,000				Not Started
Manage of the state of the stat	Marquee	1450		21,500	and the second s			Not Started
1904	504 Modification	1460		35,000			and the state of t	Not Started
- Harris	Façade Repair	1460		300,000				Not Started
12 24 24 24 24 24 24 24 24 24 24 24 24 24	Boilers	1475		500,000		+	etter.	Not Started
	Subtotal			\$863,500				Wide
A A A A A A A A A A A A A A A A A A A	(All politicals)							
				and the same				
The state of the s	**************************************	Apple		A				
				10.000				
AAA							***************************************	
- Constant						7		
	Apple	*******						

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages PHA Name: Housing Aut Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11	IL06P001501-	general special specia	Federal 1	Federal FFY of Grant: 2011		
	CFFP (Replace	CFFP (Yes/ No): Replacement Housing Factor Grant No:	ant No:					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	st	Status of Work
				Original	Revised ^T	Funds Obligated ² E	Funds Expended ²	1000
AMP 7	Tree Trimming	1450	- Marie - Mari	8,000				Not Started
the second section of the sect	Marquee	1450		21,000	****	The state of the s		Not Started
A PARATES AND A STATE OF THE ST	504 Modification	1460		35,000			and the second s	Not Started
	Patio Enclosures	1460		100,000				Not Started
The state of the s	Pole Barn	1465		30,000	And Andrews of the Control of the Co			Not Started
	Subtotal			\$194,000				
	· · · · · · · · · · · · · · · · · · ·					A A A A A A A A A A A A A A A A A A A		
and the state of t	- Constitution of the Cons							
	The state of the s	3 A C C C C C C C C C C C C C C C C C C	***************************************					
	1999/2011	- Hermanian		-				
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A STATE OF THE STA	***************************************			Walker	and the party of t			
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PANNAL STATEMENT	and the state of t	and a second sec						
Historian	- And Andrews Communication Co							

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

 $^{^2\,\}mathrm{To}$ be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program, Capital Fund Financing Program

Part II: Supporting Pages	S					***************************************		TO THE STATE OF TH
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	ber Brant No: IL06P001501. actor Grant No:		Federal	Federal FFY of Grant; 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Vork Development Account No.	ent Quantity o.	Total Estimated Cost	ated Cost	Total Actual Cost	Cost	Status of Work
		201 July 201	1000	Original	Revised	Funds Obligated²	Funds Expended ²	4 P P P P P P P P P P P P P P P P P P P
AMP 1	Management Staff Training	1408		6,500				
AMP 2	Management Staff Training	1408		6,500				A STATE OF THE STA
AMP 3	Management Staff Training	1408	***************************************	6,500				
AMP 4	Management Staff Training	1408		6,500				
AMP 5	Management Staff Training	1408		6,500				
AMP 6	Management Staff Training	1408		6,500				144
AMP 7	Management Staff Training	1408	And transmission of the state o	6,500				- Annual Control of the Control of t
AMP 8	Management Staff Training	1408		6,000				
	Subtotal			\$ 45,000				
AMP 5	Security Costs	1408		150,000				
AMP 6	Security Costs	1408		150,000				
***************************************	Subtotal			\$ 300,000				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages							700000		***************************************
PHA Name: Housing Au Louis	hority of the City of East St.	Grant Type Capital Fund CFFP (Yes/ N	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	IL06P001501- nt No:		Federal	Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ited Cost	Total Actual Cost	ost	Status of Work
900			- Politica in the state of the	· representative de la constantive de la constan	Original	Revised 1	Funds Obligated ²	Funds Expended ²	1000
AMP 1	Administration Fee	7	1410	***************************************	20,000	and the second s			
AMP 2	Administration Fee	11	1410		25,000				
AMP 3	Administration Fee	71	1410		24,000			The state of the s	- Anna Alli Anna Anna Anna Anna Anna Anna Anna Ann
AMP 4	Administration Fee	7[1410	PATRO	18,000				and the same of th
AMP 5	Administration Fee	71	1410		17,793	-			
AMP 6	Administration Fee	71	1410		29,000	· Andrews Address Addr		\$200 may 1999	100
AMP 7	Administration Fee	71	1410		23,000				
				The state of the s			an West		11/2/7
	Subtotal				\$156.793				
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages						- Or Annual Control			***************************************
PHA Name: Housing Au Louis	PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Capital Fund Pro CFFP (Yes/ No): Replacement Ho	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/No): Replacement Housing Factor Grant No:	1.06P001501- 11 No:		Federal 1	Federal FFY of Grant: 2011	1	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost	ted Cost	Total Actual Cost	Sost	Status of Work
			- Control	945	Original	Revised	Funds Obligated²	Funds Expended ²	1 4 4 7 7
Amp 1	Inspection Costs	1430			10,000				Not Started
Amp 2	Inspection Costs	1430			10,000				Not Started
Amp 3	Inspection Costs	1430			10,000				Not Started
Amp 4	Inspection Costs	1430			10,000				Not Started
Amp 5	Inspection Costs	1430			10,000				Not Started
Amp 6	Inspection Costs	1430			10,000				Not Started
Amp 7	Inspection Costs	1430			5,000				Not Started
	Subtotal				\$ 65,000				annes de la company de la comp
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	Total				\$2,916,793				d d d marin
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

ATTACHMENT Y(2) REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-11

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Annual Capital Capital	Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	actor and		U.S. Department of Housing and Urban Development Office of Public and Indian Housing	and Urban Development iblic and Indian Housing OMB No. 2577-0226
Part I:	Part I: Summary			· vicinity of the second secon	Expires 4/30/2011
PHA Nar	Authority of the			the state of the s	
City of E	City of East St. Louis Grant Type and Number Capital Fund Program Grant No; Replacement Housing Factor Grant No: 11.06R00150111	JERO0150111		0 YTT 01 FFY 01	FFY of Grant: 2011 FFY of Grant Approval: 2011
Type of C	Type of Grant S Original Annual Statement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
□ Perfo	n Repor		Revised Annual Statement (revision no:	ion no:	
Line	Summary by Development Account	<u> </u>	Total Definited Cont		
-	Total non-CED Europe	Original	Revised ²	Obliganted Total Actual Cost	Cost 1
	יייייייייייייייייייייייייייייייייייייי				Expended
7	140b Operations (may not exceed 20% of line 21) 3				
м	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
S	1411 Audit				
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o	1415 Liquidaled Damages		Asserting to the state of the s		***************************************
7	1430 Fees and Costs	The state of the s			
8	1440 Site Acquisition	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM			100
6	1450 Sile Improvement				
10	1460 Dwelling Structures				-
=	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		e de la companya de l		
13	1475 Non-dwelling Equipment				
王	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	IADE I D. (C				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	1499 Development Activities 4	\$234,457.00			THE PROPERTY OF THE PROPERTY O

¹ To be completed for the Performance and Evaluation Report, ² To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ³ PHAs with under 250 units in management may use 100% of CFP Grants for operations. ⁴ RHF funds shall be included here.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replace Capital Fund Financing Program	Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	and .		U.S. Department of Housing and Urban Development Office of Public and Indian Housing	ban Development d Indian Housing
Part I: Summary			19.6	GWL Exp	Civils in 6. 25 / /-0.226 Expires 4/30/2011
Sast	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R00150111 Date of CFFP:			FFY of Grant;2011 FFY of Grant Approval; 2011	
Type of Grant		The state of the s			
Performance and Evaluation Report for Period Ending:	L.) Reserve for Disnsters/Emergencies 1 Report for Period Ending:	ies	Revis	Revised Annual Statement (revision no:	
Line Summary by Development Account	ment Acebunt	Total Estir	Total Estimated Cast	Final Performance and Evaluation Report	
181 1501 College		Original	Revised ²	Obligated Total Actual Cost	Franched
	9000 Collateralization or Debt Service paid Via System of Direct Payment				
	1302 Contingency (may not exceed 8% of line 20)				
20 Amount of Annual Grant:: (sum of lines 2 -	Amount of Annual Grant:: (sum af lines 2 - 19)	\$234,457.00			
	Amount of line 20 Related to Section 504 Activities				
	Amount of line 20 Related to Security - Soft Costs				· 170 0 - 174 (174)
	Amount of line 20 Related to Security - Hard Costs				
Amount of line 20 Reln	Amount of line 20 Related to Emergy Conservation Measures				
Signature of Executive Director	Date Date	1/18/11	Signature of Public Housing Director	ng Director	Date
To be comple	170 be completed for the Porfermence and Teachards a				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations,

⁴ RHF funds shall be included here.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	53	material and the second						
PHA Name: Housing At Louis	PHA Name: Housing Authority of the City of East St. Grant Louis Capital Replac	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: 1L06R00150111	r: ant No: ILOGRO	0150111	Federal	Federal FFY of Grant: 2011	11	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	l Cost	Total Actual Cost	Cost	Status of Work
TBD	Develorment A ctivities			 	Revised 1	Funds Obligated ²	Funds Expended ²	
- A-FF	יייייייייייייייייייייייייייייייייייייי	1499		\$234,457.00		}		
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to be completed for the Performance and Evaluation Report or a Revised Annual Statement. ¹ To be completed for the Performance and Evaluation Report.

Annual Statennent/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Housing Authority of the City of East St. Louis	edule for Capital Funcity of Hast	d Financing Program		1	Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	All Fun (Quarter l	All Fund Obligated (Quarter Ending Date)	All Funds (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TBD					The state of the s
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			***************************************		, , , , , , , , , , , , , , , , , , , ,

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT Y(3) REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-11

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Annua Capital Capital	Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	otor and		U.S. Department of Hou	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMR No. 2572-0236
Part I:	Part I: Summry				Expires 4/30/2011
PHA Na	Authority of the				
City of E	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant I	Na: 11.06R00150211		bin bin	FFY of Grant: 2011 FFY of Grant Approval: 2011
Tyne of					•
	Original Annual Statement Reserve for Disastery Emergencies		Revised Annual Statement (revision no:	101101	
Lin	Summary by Development Account		Final Performance and Evaluation Report	n Report	
			Total Estimated Cost		Total Actual Cost 1
	Total non-CFP Funds	Orginal	Revised ²	Obligated	Expended
1	1406 Operations (may not exceed 20% of line 21) 2			77	
ы	1408 Management Improvements				
Ę.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
r	14 to Auministration (may not exceed 10% of line 21)		777		
.c	[41] Audit				1460
9	1415 Liquidated Damages	77 (M/v x)			
r	1000			***************************************	
_	1430 Jees and Costs			7000	
<u></u>	1440 Sile Acquisition				
6	1450 Site Improvement	- The state of the			
2	1460 Dwelling Structures	7.411.			
=	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	,			
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
31	TO HISTORY				
2	1492 Moving to Work: Demonstration				777
91	1495.1 Relocation Costs		14.77.10		
11	1499 Development Activities 4	m150 061 00			
		\$152,061.00			7,000

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations,

⁴ RUF funds shall be included here.

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Annual Capital Capital	Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	лıd	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0726
Part I:	Part I: Summary	The second secon	Expires 4/30/2011
PHA Name:	ne: Grant Type and Number	1,000,000,000,000,000,000,000,000,000,0	FFY of Grant-2011
of the City of East	r of East		FFY of Grant Approval: 2011
Clandia.			
Type of Grant	stant	the state of the s	THE PROPERTY OF THE PROPERTY O
ξ Σ[Original Annual Statement		Profession Americal Statement Comment
Perf	n Report for Period I		Visco Antonia Sunction (revision no:
Line	Summary by Development Account	Total Ceferented Cont	Linal Perlormance and Evaluation Report
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18a	1501 Collateralization or Debt Service paid by the PHA	Neviska - Nevisk	Obligated Expended
18ba	9000 Collateralization or Debt Service paid Via System of Dieser		The state of the s
	Payment		
5	7.00		
61	1502 Contingency (may not exceed 8% of tine 20)	7777	THE STATE OF THE S
20	Amount of Amnual Grant: (sum of lines 2 - 19)	\$152 061 00	The state of the s
21	Amount of line 20 Related to LBP Activities	00.100,100	
22	Amount of line 20 Related to Section 504 Activities		
23	Amount of line 20 Refated to Security - Soft Casts		7
24	Amount of line 20 Related to Security - Hard Costs	The second secon	
25	Amount of line 20 Related to Energy Conservation Measures		
Selection of the select	Signifure of Exegutive Director	Signatura of Bulling	
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¹ To be completed for the Performance and Evaluation Report.

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

¹ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RIH finds shall be included here.

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages	Si					7.1	
PHA Name: Housing At Louis	PHA Name: Housing Authority of the City of East St. Grant 7 Louis CEFP C CEFP C Replace	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06R00150211	r. ant No: IL06R0		Federal FFY of Grant: 2011	f Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
TRD				Original Rev	Revised Funds	Funds Funds Obligated ² Expended ²	
ממו	Development Activities	1499		\$152,061.00			
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 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement 2 To be completed for the Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Reasons for Revised Target Dates Federal FFY of Grant: 2011 Actual Expenditure End All Funds Expended (Quarter Ending Date) Original Expenditure End Date Actual Obligation Part III: Implementation Schedule for Capital Fund Financing Program End Date All Fund Obligated (Quarter Ending Date) PHA Name: Housing Authority of the City of East St. Louis Original Obligation End Date Development Number Name/PHA-Wide Activities

TBD

1 Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended,

ATTACHMENT Z CAPITAL FUND PROGRAM FIVE-YEAR ACTION PLAN

뉜	Part I: Summary	***************************************	THE STATE OF THE S	THE PROPERTY OF THE PROPERTY O		THE PRINCIPALITY.
	PHA Name/Number		Locality (City/C	ocality (City/County & State)	X Original 5-Year Plan	Revision No:
	Development Number and Name	Work Statement for Year 1	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	l	Work Statement for Year 5
		FFY_2011		***************************************		
	Physical Improvements Subtotal	Metagold Stateory	2,407,000	2,422,199	2,415,000	1,815,000
	Management Improvements		345,000	340,000	345,000	345,000
	PHA-Wide Non-dwelling Structures and Equipment		75,000	300,000	TT TOWN A	600,000
	Administration		345,000	340,000	345,000	345 000
	Other			The second secon		
	Operations		345,000	340,000	345,000	345.000
	Demolition			THE THE WALL LE		2 - 2
	Development			TEACH		
	Capital Fund Financing —		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 1949)		Territoria.
	Total CFP Funds		3.517,000	3,402,199	3.450.000	3 450 000
	Total Non-CFP Funds		1777		3	
	Grand Total	THE PARTY OF THE P	THE PERSON NAMED IN COLUMN NAM	, majorasasasasasas		
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PHA	PHA Name/Number		Locality (City/c	ocality (City/county & State)	X Original 5-Year Plan	Revision No:
	Development Number	Work	Work Statement for Year 2	Work Statement for Year 3	∥⊸	Work Statement for Year 5
A.	and Name	Statement for	FFY 2012	FFY 2013	FFY 2014	FFY 2015
		Year 1			***************************************	The state of the s
		FFY_2011				
	T F F F F F F F F F F F F F F F F F F F					
	AMP 1		350,500	271,000	221,000	441,000
	AMP 2		343,000	31,000	746.500	141.500
	AMP 3		393,000	791,000	671,500	141.500
	AMP 4		655,000	171,000	271,500	240.500
	AMP 5		275,000	671,000	486,500	570,500
	AMP 6		446,000	570,000	321,500	1,084,500
	AMP 7		364,500	217,199	41,500	140.500
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				THE PROPERTY OF THE PROPERTY O	**************	
	177744		2,827,000	2,722,199	2,760,000	2,760,000
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Work Work Statement for Year 2	Work Statement for Year 2	mcm(s)	Work St.	<u> </u>	
Development	- 1	Estimated Cost	Development	FFY 2013 Onantity	Estimated Cost
Number/Name			Number/Name	, internal control of the control of	Tallitated Coal
General Description of Major Work Categories			General Description of Major Work Categories		
AMP 1 IL1-1			AMP 1 IL1-1		
M Patio Enclosure		30,000	Bathroom Upgrade	T THIRD TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT	250,000
M Pole Barn		25,000			TOTAL TREMPHANAGEMENT .
Turnover		43,000			The same of the sa
M Preventive Maintenance		43,000			· · · · · · · · · · · · · · · · · · ·
Marquee Marguee		15,000			T TOWARD CO
Replace Porch Light		75,000			
Tot Voc Course		12 500			THE POWER OF THE P
Jet vac Sewer		12,300			***************************************
Replace Security		20,000			
Screens	· THE PROPERTY OF THE PROPERTY				
Parking Lot/ Sidewalk		36,000			
Tradaxi	- Time Market Market	777 7 7777777 3444444444444444444444444		111111111111111111111111111111111111111	
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				A TYPING BROWNING PARK,	
			7 79 33 33 34 34 34 34 34 34 34 34 34 34 34	Total Control	
	TTT MARKET LAND		***************************************		
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					TO THE TAXABLE PROPERTY OF TAXABLE
Subto	Subtotal of Estimated Cost	\$329,500	qnS	Subtotal of Estimated Cost	\$250,000

	Work Statement for Year: 5				10f	TIES	ALL PROPERTY OF THE PROPERTY O	300,000	THIRD TO THE PARTY OF THE PARTY		TTTTTALL.	THE STATE OF THE S	mile distribution of the second of the secon	1784.		100	THE STATE OF THE S	77964444	THE	7,00		THE PARTY IN THE P	The state of the s	THE STATE OF THE S	Prince of the state of the stat	
ment(s)	777450		Estimated Cost Development	Number/Name	General Description of	iviajor work Catego	AMP 1 II.1-1	200,000 Fence	Security Cameras	- Translation of the Control of the	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	main and a second secon	And the second s	THE PROPERTY OF THE PROPERTY O	THE STATE OF THE S	THE PROPERTY STATES AND ADDRESS AND ADDRES	AWW.	THE PARTY OF THE P	White the state of	Tributania (Tributania)	THE PROPERTY OF THE PROPERTY O	TOTAL	TO 4444-1	THE COLUMN TWO IS NOT	1989/1-1	
Part II: Supporting Pages - Physical Needs Work Statement(s)	Work Statement for Year 4	FFY 2014	Development Quantity	Number/Name	General Description of Major Work Catagories	AMD 1 II 1	AWIF I ILI-I	Furnance replacement	THE PROPERTY OF THE PROPERTY O		THE PARTY OF THE P	THE	THALL.	777/-	THE STATE OF THE S		7,777		77007			THE CALL IN THE CA) I - L - L - L - L - L - L - L - L - L -
Part II: Support	Work	Statement for	Year I FFY		Gen	WILLIAM WILLIAM		////XXXXXX///// Fur	///Statisfisht////																	

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	Work Statement for Year; 5	FFY 2015	Quantity					THE PARTY OF THE P	T. T	THE STATE OF THE S		1 11 11 11 11 11 11 11 11 11 11 11 11 1		To a supplied to the supplied				***************************************	97/4%	771077	THE PARTY OF THE P		The state of the s		Subtotal of Estimated Cost
	Work St		Development	Number/Name	General Description of	Major Work Categories	AMP 2 IL1-2, -3	Security Cameras							The state of the s	The state of the s			7	777777777777777777777777777777777777777	The state of the s	· · · · · · · · · · · · · · · · · · ·		777777	Subt
nent(s)			Estimated Cost					200,000	250,000	75,000	200,000				, , , , , , , , , , , , , , , , , , ,		THE PROPERTY OF THE PROPERTY O		THE PROPERTY OF THE PROPERTY O		THE PROPERTY OF THE PROPERTY O				\$ 725,000
al Needs Work Stater	Work Statement for Year 4		Quantity					IL1-3	IL1-3	IL1-3	IL1-3				THE PARTY OF THE P	TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS									Subtotal of Estimated Cost
Part II: Supporting Pages - Physical Needs Work Statement(s)	Work St.		Development	Number/Name	General Description of	Major Work Categories	AMP 2 IL 1-2, -3	AC/ AC Cages	Fencing	Black Top	Site Lighting														ans
Part II: Sup	Work	Statement for	Year I FFY					[[[[Konsest	///Stoteptott///																

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	Il Needs Work State	ment(s)			The state of the s
Work	Work Stat	Work Statement for Year 2	1 1000000000000000000000000000000000000	Work Stat	Work Statement for Year: 3	
Statement for	FFY	1 1		FFY		
Year 1 FFY2011_	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
	General Description of	***************************************		General Description of		
	AMP 3 IL1-4, -26, -41	The state of the s	- In the second	Major Work Categories AMP 3 II.1-4 -26 -41		
////x6x6x4x////	Patio Enclosuree		30,000	Kitchen Upgrade		300.000
[[[8/64/646/4]]]	Pole Barn		25,000	Exterior Fence	IL1-41	200,000
	Turnover		43,000	Furnance Replacement	TOTAL MANAGEMENT AND A STATE OF THE STATE OF	270,000
	Preventive Maintenance		43,000		77777	
	Marquee		15,000	111111111111111111111111111111111111111		
	Correct Roof Overhang		67,000			
	Jet Vac Sewer		12,500			
	Parking Lot/ Sidewalk		36,000	T POPULATION AND THE POPULATION		
	Repair					
	Exterior Stair		50,000	***************************************	THE PERSON NAMED IN COLUMN TO SERVICE AND	
	replacement					
	Replace Security		20,000	1997	THE WAY	THE PARTY OF THE P
	Screens					
				THE PARTY OF THE P		
				T T T T T T T T T T T T T T T T T T T		THE STATE OF THE S
		***************************************		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		T T T T T T T T T T T T T T T T T T T
			** **********			77746
		e e e e e e e e e e e e e e e e e e e	* * **********************************	THE TANKE	701-11	THE
			rrectant.	T TO A STATE OF THE STATE OF TH		10000 ·
		THE	- mAAAU-			
			THE PROPERTY OF THE PROPERTY O	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH		THE PARTY NAMED IN COLUMN TO THE PARTY NAMED
	PROVIDED IN THE PROVIDED IN TH			1		
	Subto	Subtotal of Estimated Cost	\$ 371,500	Subto	Subtotal of Estimated Cost	\$ 770,000
Collected to the collec	Vanishing Company of the Company of			The same state of the same sta		

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	al Needs Work State	ment(s)		The state of the s	The second secon
Work	Work Sta	Work Statement for Year 4		Work Stat	Work Statement for Year: 5	
Statement for	FFY	Y 2014	***************************************			
Year 1 FFY	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
	Number/Name			Number/Name		
	General Description of			General Description of		
	Major Work Categories			Major Work Categories		
	AMP 3 IL1-4, -26, -41			AMP 3 IL1-4, -26, -41	7777000	77
[[[XXXXXX]]]]	AC/ AC Cages	IL1-4	200,000	Security Cameras	TO THE PARTY OF TH	120,000
[[Xs6sess664/]]	Fence	IL1-4	150,000		MANUEL LI	
	Exterior Painting	IL1-4, IL1-41	100,000			
	Replace/ Repair Roof	IL1-4	200,000		, , , , , , , , , , , , , , , , , , ,	T AND THE PROPERTY OF THE PROP
				- ANG	· million in the control of the cont	- The state of the
			T T T T T T T T T T T T T T T T T T T			The state of the s
			The manufacture of the second	111111111111111111111111111111111111111		TO STATE OF THE ST
		THE PARTY OF THE P	, , , , , , , , , , , , , , , , , , ,	7.7771.04.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.		New York Control of the Control of t
					WALLEY TO THE PARTY OF THE PART	THE PARTY OF THE P
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			**************************************		The state of the s	
				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
			, ann			
	Subto	Subtotal of Estimated Cost	\$ 650,000	Subtotal of Estimated Cost	+	\$ 120,000

Part II: Sup	Part II: Supporting Pages – Physical Needs Work Statement(s)	al Needs Work Staten	nent(s)			
Work	Work Sta	tement for Year 2		Work St	Work Statement for Year: 3	
Statement for		FFY 2012	Unanani and a same a sa			NAME OF TAXABLE PARTY O
Year 1 FFY	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
	Number/Name			Number/Name		
	General Description of			General Description of		
	Major Work Categories			Major Work Categories		
	AMP 4 IL1-5, -13,-27,		7777	AMP 4 IL1-5, -13,-27.	007/6	
	-28, -38, -39			-28, -38, -39		
///Xeyeye////	Patio Enclosuree		30,000	Bathroom Upgrade	IL1-5	100,000
[[Statesticket]]	Pole Barn		25,000	Interior Doors	IL1-5	50.000
	Turnover		43,000	777111111111		
	Preventive Maintenance		43,000	1779		
	Marquee		15,000	777746 471	700	
	Correct Roof Overhang		900'99		THE PARTY OF THE P	
	Jet Vac Sewer		12,500	777	TO NOTE OF THE PARTY.	
	Parking Lot/ Sidewalk		36,000	- TTTT TTT	mercani.	nomital nominal nomina
	Repair					
	Replace Security		50,000	THE PARTY OF THE P	(Milata)	
	Rehab Interior Unite	THE PARTY OF THE P	000 000			
	Landscaning	П 1-13	200,000			THE PARTY OF THE P
	Patio Fence	IL1-13	20,000	THE PROPERTY OF THE PROPERTY O		C
	Patio Lights	IL1-13	10,000	777 74		THE STATE OF THE S
	Repair/ Replace Fence	IL1-5	48,000	***************************************	- 5000	THE PARTY OF THE P
	Mold Remediation	IL1-5	5,000		7344	77814444117
			THE PARTY OF THE P			1,170
	an control of		17,100)	110000000000000000000000000000000000000		7327
	77144)			T THE TAXABLE PARTY OF TAXABLE PA	7.77	77772000
	1000			THE TRANSPORT LAW AS A SECOND		- TOTAL TOTA
	Subte	Subtotal of Estimated Cost	\$633,500	Subtotal of Estimated Cost	st	\$150,000

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	al Needs Work Stater	nent(s)	THE THE TAXABLE PROPERTY OF TAXABLE PROPERTY O		
Work		Work Statement for Year 4		Work Sta	Work Statement for Year: 5	
Statement for		Y 2014		H		
Year 1 FFY 2011	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
	General Description of Major Work Categories	***************************************		General Description of Major Work Categories		
	AMP 4 IL1-5, -13,-27, -28, -39			AMP 4 IL1-5, -13,-27, -28, -38, -39	Transmission of the state of th	
11/18/08/01/8/	Exterior Painting	IL1-27, 28	50,000	Fencing	IL1-13	100,000
[[Statisficialsof	Fencing		150,000	Security Cameras	77774774	120,000
	Site Lighting	IL1-5	50,000	THEFT		
				777000	The second secon	The second secon
			Treatment and the			1776
		The state of the s		11779		THEMAN .
		- Trimplanti		7774		- common
			, and the state of	- Transfer L	77777477	
		- Marie III	TO THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT		The second secon	7.77.00.00.00.00.00.00.00.00.00.00.00.00
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		TTTWALLE				
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			THE PARTY IN THE P			
				T. T. Landelle		
		THE WALLES	THE PROPERTY OF THE PROPERTY O	7004)		
		1774	THE PARTY OF THE P	77944	miles as	marke.
		THE PROPERTY CONTRACTOR OF THE PROPERTY CONTRACT		100000000000000000000000000000000000000	CONTRACTOR AND ADDRESS.	
				777.777		TANK
	Subte	Subtotal of Estimated Cost	\$250,000	Subtotal of Estimated Cost		\$ 220,000

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	I Needs Work State	ement(s)		anthomorphisms and the state of	A A A A A A A A A A A A A A A A A A A
Work	Work Stat	ement for Year 2	The state of the s	Work Sta	Work Statement for Year: 3	
Statement for	***************************************	FFY 2012	AA Princes	<u> </u>		
Year 1 FFY 2011	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
:	General Description of			General Description of		
	Major Work Categories			Major Work Categories		
	AMP 5, IL1-7 HR			AMP 5 IL1-7 HR		THE STATE OF THE S
	Turnover		43,000	Repair Parking	T-W-27-	200,000
				Lot/Speed Bumps/ Sidewalks		
	Preventive Maintenance		43,000	Correct Exposed Rebar	THE PARTY OF THE P	150.000
	Marquee		15,000	Install Security Cameras		150,000
	Jet Vac Sewer		12,500	THE STATE OF THE S		
				7,79,7,11,1,1,1	THE	THE STATE OF THE S
			THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	77 77 77 77 77 77 77 77 77 77 77 77 77		- TANKS
		THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		***************************************	The same of the sa	THE PARTY OF THE P
			THE PARTY OF THE P			
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			7.700		THAT I THAT I	77500
		1 TOWNS		7	THE	mm steet
		· · · · · · · · · · · · · · · · · · ·				17000
		- William	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	· · · · · · · · · · · · · · · · · · ·		
		THE REAL PROPERTY.		THE	THE	
				777		- PARK!
		7.779.11	7711-1	111999991	THE PARTY OF THE P	7,700
	7774	THE PARTY OF THE P			· mil	
		7,984			THE STATE OF THE S	THE PARTY OF THE P
		7 7778			1700.0	THE PARTY OF THE P
	Subtotal of Estimated Cost	mated Cost	\$113,500	Subtotal of Estimated Cost	120	\$500,000

Part II: Sup	Part II: Supporting Pages – Physical Needs Work Statement(s)	al Needs Work State	ment(s)		***************************************	And external control of the control
Work	Work Sta	Work Statement for Year 4		Work St	atement for Vear	1999)
Statement for	FFY	Y 2014	Annual and a second sec	H H	FFY 2015	
Year 1 FFY	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
	Number/Name			Number/Name		
	General Description of			General Description of		
THE PROPERTY OF THE PARTY OF TH	iviajor work Categories	COMPANIE CO.	000000000000000000000000000000000000000	Major Work Categories		
	AMP 5 IL1-7 HR			AMP 5 IL1-7 HR	PROPERTY AND ADDRESS OF THE PROPERTY A	
Servoid	Asbestos Floor tile Removal		50,000	Shut off Valves		400,000
///Statebalehit	Correct Electrical Box	100 Maria	50,000		- marketing	
	Issues					
	Fencing	- Arrange - Arra	215,000		arrates.	
		The state of the s	77000			
		77744	777	The state of the s		
		THE PARTY OF THE P	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	THE PARTY OF THE P	THE STATE OF THE S
		770000			THINAVA III	
		THE PROPERTY OF THE PROPERTY O	THIRD AND THE PROPERTY OF THE		THE PRODUCT	
		7771	- THE STATE OF THE			
		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	THE PARTY OF THE P	777777	THE PROPERTY OF THE PROPERTY O	
			, management (management)	- morphism in the control of the con	1890	77000
			militaria de la companio de la comp		The state of the s	
		AT L	THE PROPERTY OF THE PARTY OF TH		, marketing	
		- There is a second of the sec				70.0
		THOUGH I		770	1777446	700
		The second secon		7.77	THE PROPERTY OF THE PROPERTY O	7.794
		· · · · · · · · · · · · · · · · · · ·				
	Subtotal of Estimated Cost	mated Cost	\$315,000	Subtotal of Estimated Cost	151	\$ 400,000
						ANN

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	I Needs Work State	ement(s)			
Work Statement for	Work Stat	Work Statement for Year 2	700000	Work Statem	Work Statement for Year: 3	7,000,00
Year 1 FFY	Developmen	Quantity	Estimated Cost	Development	8	Estimated Cost
2011_		,		Number/Name		
	General Description of			General Description of		
	Major Work Categories			Major Work Categories		
	AMP 6, IL1-8, -9	THE STATE OF THE S		AMP 6 IL1-8, -9		10000
Newson's	Pole Bam		25,000	Boiler and Pump	The state of the s	150,000
	maner	TTTALAN		Replacement	•	
Statemont	Turnover		43,000	Replace Domestic Hot	THE PARTY OF THE P	50,000
	Theorem division Marineton and an article		000 11	Walte.	T I I I III AWAR A A A A A A	
	rieventive iviantenance		43,000	Install Security Cameras		150,000
	Marquec		15,000	Generators		50.000
	Façade Repair		100,000			17774
	Jet Vac Sewer	THE THREE PARTY AND THE PARTY	12,500			2000
	Parking Lot/ Sidewalk		36,000	TOTAL CONTRACTOR OF THE CONTRA		THE STREET
	Repair					
				111111111111111111111111111111111111111		
				**************************************		THE PARTY OF THE P
		Transport to the		1185.	THAT IS	- TAN-1
				7777		
		- constitution and cons				THE PARTY OF THE P
		THE PROPERTY OF THE PROPERTY O	, , , , , , , , , , , , , , , , , , ,		THE STATE OF THE S	metal
		The second secon			THE TOTAL CO. L. C.	77.00
			THE PARTY OF THE P			THE PARTY OF THE P
		Trimpe de de la companya de la compa	TOTAL	779350	mwa.	
					And the second s	
		THE STATE AND ST	777711474	THE PROPERTY OF THE PROPERTY O	7700	THE PARTY OF THE P
			and a supplement	1111000000		, and the second
	Subtotal of Estimated Cost	mated Cost	\$274,500	Subtotal of Estimated Cost	nated Cost	\$400,000
					,	

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	Needs Work State	ment(s)		The state of the s	and the state of t
Work	Work State	Work Statement for Year 4		Work Sta	Work Statement for Year: 5	T TOTAL L
Statement for		2014			FFY 2015	
Year 1 FFY 2011	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
	Gene Majo			General Description of Major Work Categories		
	AMP 6 IL1-8, -9			AMP 6 IL1-8, -9		
	Boilers		150,000	Replace Trach Compactors	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115,000
11/8/6/6/6/6/6/			TO THE PROPERTY OF THE PROPERT	Shut off Valves		800,000
			T TANKS FRANCE L	***		777777
			***************************************	177000.11		
			TOTAL COLOR	110000	- The state of the	
			The state of the s			THE PARTY OF THE P
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			TOTTON		77774	
			· contraction of the contraction	- The state of the		uni
			- AAAAAA AAAAAA	110 100 110 110 110 110 110 110 110 110	7004 1 1 11 11	177144
			TTTTTTTTTTLLLLLLLLLLLLLLLLLLLLLLLLLLLL	T T T T T T T T T T T T T T T T T T T		
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			ппермал	77111.	THE REAL PROPERTY OF THE PROPE	1.000
			********	- T T T T T T T T T T T T T T T T T T T		To the state of th
			THE AAAA.	7707	1111	1791
			THE PROPERTY OF THE PROPERTY O	THE PROPERTY OF THE PROPERTY O		armayou
					1779	1771 A 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	Subtotal of Estimated Cost		\$150,000	Subtotal of Estimated Cost	St	\$915,000

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statement(s)	Needs Work State	ment(s)	and the second s	and the first the second secon	
Work	Work State	Work Statement for Year 2	1 179884	Work St	Work Statement for Year: 3	THE THE PARTY OF T
Statement for	FFY	2012	***************************************	[min]		
Year 1 FFY 2011	Development Number/Name	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
1	General Description of			General Description of		
	Major Work Categories			Major Work Categories		
	AMP 7 IL1-7, -21, -44,	Transport & Co.		AMP 7 II.1-7, -21, -44,		77W4
[[[[]]	Patio Enclosuree		30,000	Window Replacement	, , , , , , , , , , , , , , , , , , ,	200.000
[[[Statisfations/]]]	Pole Barn		25,000			
	Tumover		42,000			THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER
	Preventive Maintenance	###	42,000		TO THE PARTY OF TH	THE THE PERSON OF THE PERSON O
	Marquee		10,000	1	7.77788	
	Jet Vac Sewer		12,500			77711
	Parking Lot/ Sidewalk		36,500	T T T T T T T T T T T T T T T T T T T		ATTRICK.
	Repair					
	Replace Security		50,000		and the second s	1999).
	Screens	T TOTAL COLUMN	THE PARTITION OF THE PA			
	Plumbing/ Replace Bathroom Vanities		100,000		7	TYPE CONTROL OF COLUMN TO THE
		***************************************	TITRICE TO THE PARTY OF THE PAR	7.777414.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	7771	
			- President			
		7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			T T T T T T T T T T T T T T T T T T T	
		THE PROPERTY OF THE PROPERTY O	7.777			
		THE PARTY OF THE P	THE DESCRIPTION OF THE PERSON	100		Title .
		T THY POLICE I	THE PARTY OF THE P		77481	79M
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		**************************************				TO THE PERSON NAMED IN COLUMN
		TITIVALLA			amin's series	TANALL
	700000					
	Subtotal of Estimated Cost	nated Cost	\$348,000	Subtotal of Estimated Cost	timated Cost	\$200,000

Part II: Sup	Part II: Supporting Pages – Physical Needs Work Statement(s)	I Needs Work State	ment(s)		***************************************	
Work	Work Sta	Work Statement for Year 4		S / Nork	atement for Vear: 5	
Statement for	FFY	1			FFY 2015	***************************************
Year 1 FFY 2011	Development Number/Name	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
i	General Description of Maior Work Categories			General Description of		
	AMP 7 IL1-7, -21, -44,	T THE ACCUSATION		AMP 7 II.1-7, -21, -44,	ameter	100 TO 10
1111/868688811111	Landscaping	7.774444	25,000	Securtiv Cameras	1. Table 1.	120.000
Wasterstein						
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THE PROPERTY OF THE PROPERTY O	
	179714		The state of the s		777	770
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	7700	-				
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					TRATE LA STATE LA STA	
		The state of the s	T THE LAND AND A STATE OF THE LAND A STATE OF THE LAND AND A STATE OF THE LAND A STATE OF THE LAND A STATE OF THE LAND A STATE	771/1		, makes
		110076	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		THE STATE OF THE S	7,000
		7.75		7997	777	177144
	mmy i	- TTAN	7,000		· · · · · · · · · · · · · · · · · · ·	7.163
		7700		10000	7	
					1 1100	
	77777	1177W			1904	
			,	7788	- THE STATE OF THE	
	Subtota	Subtotal of Estimated Cost	\$25,000	Subtotal of	Subtotal of Estimated Cost	\$ 120,000

Part III: Supp	Part III: Supporting Pages - Management Needs Work	Statement(s)		
Work	Work Statement for Year 2	The state of the s	Work Statement for Year.	1000
Statement for	FFY 2012	***************************************		
Year 1 FFY 2011	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Maior Work Categories	Estimated Cost
	Amp 1 A & E Fees	15,000	Amp 1 A & E Fees	15.000
. ////	Amp 2 A & E Fees	15,000	Amp 2 A & E Fees	15,000
[[[State(6)64]]]	Amp 3 A & E Fees	15,000	Amp 3 A & E Fees	15,000
	Amp 4 A & E Fees	15,000	Amp 4 A & E Fees	15,000
	Amp 5 A & E Fees	15,000	Amp 5 A & E Fees	15,000
	Amp 6 A & E Fees	15,000	Amp 6 A & E Fees	15.000
	Amp 7 A & E Fees	10,000	Amp 7 A & E Fees	12,199
		1 776-2	The state of the s	
	THE STATE OF THE S	, married and a second a second and a second a second and	The state of the s	17744
	1 110 111 111 111 111 111 111 111 111 1			T # #00.
	77774.	The state of the s	T T T T T T T T T T T T T T T T T T T	100
	THE PARTY OF THE P	THE STATE OF THE S	TABLE OF THE PARTY	717.7
	17 Marie 17	- International Control of Contro	TOOL .	
			Train.	1747.
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	7897)	TANK.	THE CONTRACT OF THE CONTRACT O	779.
	THE THROUGH THE TABLE TO THE TA	717	The state of the s	1700
	THE TAXABLE TO TAXABLE	1777	The state of the s	
	1777	77,000	1910.	73.55
		THWA	THE STATE OF THE S	
	Subtotal of Estimated Cost	\$ 100,000	Subtotal of Estimated Cost	\$ 102,199
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Part III: Supporting Pages - Management Needs Work Statement(s)	Statement(s)		The state of the s
Work Work Statement for Year 4		Work Statement for Year: 5	
Statement for FFY 2014			
Year 1 FFY Development Number/Name General Description of Maior Work Categories	Estimated Cost	Development Number/Name Est	Estimated Cost
////////////////////// Amp 1 A & E Fees	15,000	Amp 1 A & E Fees	10.000
/////////////// Amp 2 A & E Fees	15,000	Amp 2 A & E Fees	10,000
///Statebook /// Amp 3 A & E Fees	15,000	Anp 3 A & E Fees	10,000
//////////////////////////////////////	15,000	Amp 4 A & E Fees	10,000
////////////////////// Amp 5 A & E Fees	15,000	Amp 5 A & E Fees	10,000
///////////////////// Amp 6 A & E Fees	15,000	Amp 6 A & E Fees	10,000
//////////////// Amp 7 A & E Fees	10,000	Amp 7 A & E Fees	10,000
	T IN THE PARTY OF	T-TOPPALLAGE TO THE STREET TO	
	The second secon	Amp 1 Physical Needs and Assessments	5.000
		Amp 2 Physical Needs and Assessments	5,000
		Amp 3 Physical Needs and Assessments	4,000
		Amp 4 Physical Needs and Assessments	4,000
		Amp 5 Physical Needs and Assessments	4,000
		Amp 6 Physical Needs and Assessments	4,000
		Amp 7 Physical Needs and Assessments	4.000
	***************************************	TOTAL	
	TOTAL PLANTS		
	7777	Transferrance and the second s	
	7.77	THE PARTY OF THE P	
	THE PROPERTY OF THE PROPERTY O	THE PARTY THE PA	. 19/4
Subtotal of Estimated Cost	\$ 100,000	Subtotal of Estimated Cost \$ 100,0	100,000

Part III: Su	Part III: Supporting Pages - Management Needs Work	Statement(s)		
Work	Work Statement for Year 2	The state of the s	Work Statement for Year: 3	
Statement for	FFY 2012	Management of the control of the con		-
Year 1 FFY	Development Number/Name	Estimated Cost		Estimated Cost
2011	General Description of Major Work Categories	THINKS	c Categories	
	AMP 1 Management Staff Training	6,000	AMP 1 Management Staff Training	6,000
///xedadad///		6,500	AMP 2 Management Staff Training	000'9
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FY 2011 ANNUAL PLAN

ATTACHMENT AA
RESIDENT ADVISORY BOARD COMMENTS & HOUSING
AUTHORITY OF THE CITY OF EAST ST. LOUIS RESPONSES

PHA 5-YEAR AND ANNUAL PLAN FISCAL YEAR 2011

11.0 (f) Resident Advisory Board Comments

1. Copies of the draft PHA 5-Year and Annual Plan for fiscal year 2011 were distributed to members of the RAB on December 2, 2010. The follow-on meeting to discuss the draft Plans was held on December 28, 2010.

December 28, 2010 Meeting

2. Attendees:

Ms. Edna Mayes President - Resident Advisory Board

President – E-2 Building

Ms. Cenola Miller Vice-President – Resident Advisory Board

President – Starnes Building

Ms. Beatrice Randall Treasurer – Resident Advisory Board

President – Brenton Building

Ms. Cathy Boyd Secretary – Resident Advisory Board

President – Samuel Gompers Homes

Ms. Angela Madison President – John Robinson Homes

Ms. Sharon Hendricks ESLHA Advisory Board of Commissioners Member

President – John DeShields Homes

Ms. Yolanda Walker President – Ruggeri Building

Mr. John Prather ESLHA – Administrative Services Director

Mr. Al Hall ESLHA – Resident Services
Mr. Michael Key ESLHA – Resident Services

- 3. Members of the RAB asked on the Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program what the line item called 1499 Development Activities meant?
- 4. Several RAB members asked when residents at the Orr-Weathers D-1/E-2 buildings and at the Lansdowne Ruggeri Building could expect to receive new kitchen cabinets?
- 5. One RAB president stated that all high rise apartment units where a good portion of seniors reside ought to have grab bars in the bathrooms particularly over the bath tubs.
- 6. The president of John Robinson Homes wanted to know when she would have a community center in her complex for meetings? Specifically, she thought the now closed

Emily Willis center should have the right side of the building renovated and opened while the left side is torn down.

- 7. There was a discussion of back porch enclosures in the family units. Currently, they are made of wood and deteriorate rather quickly and are subject to damage such as removal of slats and related damage.
- 8. The RAB asked what were pole barns and why were they needed? One RAB president noted that AMP 6 had money placed in the FY2011 program for a pole barn when the AMP already has a pole barn. Why?
- 9. There was a general discussion of tree trimming requirements in the various AMPs verses landscape requirements. One RAB president thought both types of projects could be done by the same persons and why were there two separate contracts?
- 10. There was a discussion of the security guard contract for the high rise apartment buildings. Staff explained that the U.S. Attorney for the Southern District of Illinois has indicated that John DeShields Homes, Samuel Gompers Homes and Roosevelt Homes have the greatest crime problems of all the public housing developments. His office is working on a plan to provide armed police officers to the housing authority to help handle crime problems. This effort would be funded by the Housing Authority. If funded by the Housing Authority, this effort could impact adversely on the current security guard contract for the high rise apartment buildings. RAB presidents asked why the Housing Authority should pay for services that they believe are already being provided? One president thought that things should stay the way they are and that the additional security will be a waste of time and money. Since the services, in that president's view are already being provided at no cost to the Housing Authority. The question was brought forth as to how the proposed plan will enhance security in the various developments?
- 11. RAB presidents wanted to know in the Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program what the lines Operations Development Account No. 1406, Administrative Fee Development Account No. 1410 and Inspection Costs Development Account 1430 were going to be used for?
- 12. RAB presidents said that money had been set aside in previous programs to install individual thermostats in each high rise building living unit and then nothing had happened. Why?

- 13. There was a discussion of the fact that some kitchen range hoods were being replaced. Several RAB presidents stated there was still a need in a number of units to replace the range hoods.
- 14. The Samuel Gompers president mentioned installing awnings over the entry doors to units in her development. She said there are none and when it rains, water can get inside. She also said that entry doors in a number of units need new seals. That the current seals are not working very well. She said that the medicine cabinets in some units were rusted and need replacement. Additionally, laundry access doors were removed and need to be replaced. Is there a plan for central air in Samuel Gompers Homes?
- 15. The President of the RAB stated that she understood from Housing Authority staff that there was no more money for recreational programs for residents. That there would be no more trips to WalMart, to the Christmas Light shows or to Country Buffet. These reductions she understood were due to budget cuts. She noted in IL06P001501-08 that the lines Resident Training, and Resident Service Staff Salary Benefits were zeroed out as far as funding was concerned. She noted that these lines did not even appear in Il06P001501-11. She stated that she wanted travel and funding for other activities reinstated.
- 16. Several RAB presidents expressed concerns about IL06P001501-09 where it states that money has been set aside for the purchase of cars for the managers. RAB presidents questioned allowing the funding of this line while cutting transportation for residents.
- 17. The John Robinson Homes president said there was a large open area now in the middle of her development. She asked if a play ground area for the children had been considered for John Robinson Homes?

Edna Mayes

Edna Mayes

President Resident Advisory Board

Date

PHA ANNUAL PLAN FISCAL YEAR 2011

HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS RESPONSES TO RESIDENT ADVISORY BOARD COMMENTS

Note: Paragraph numbers conform to paragraph numbers in the Resident Advisory Board Comments

- 3. Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program line item 1499 Development Activities includes costs of items related to new construction of living units. Capital Funds have been used for modernization projects since the need is great in this area. New construction has not been funded with these streams of funds. This is why the line 1499 Development Activities reads zero.
- 4. Developments in which living units are scheduled to receive new kitchen cabinets are as follows: 2008 Capital Fund Program

John DeShields/John Robinson Homes - complete \$109,266.65

Norman E. Owens Plaza – complete \$5,344.51

2009 Capital Fund Program

Orr-Weathers D-1/E-2 Buildings – allocation \$200,000

Lansdowne Towers Brenton/Ruggeri/Rukavina Buildings – allocation \$300,000

Norman E. Owens Plaza/Orr-Weathers Row Homes - complete \$16,752.08

2010 Capital Fund Program

John DeShields Homes – allocation \$100,000

Roosevelt Homes – allocation \$80,000

Lansdowne Towers Brenton/Ruggeri/Rukavina/Starnes Buildings – allocation \$125,000

Norman E- Owens Plaza – allocation \$30,000

Exact start dates for the above projects are not set as yet, however, management believes several of these projects including those in the 2009 capital fund program will start this calendar year.

- 5. Grab bars in bathrooms and around bathtubs of every high rise unit. Management believes the RAB president is referring to incorporating universal design features in living units. This is an excellent idea and particularly so for new construction. The high rise apartment buildings were built in the 1960s before universal design was a construction consideration. This idea may not be possible from a cost point of view and is more than likely dependent upon whether there is sufficient support for grab bars behind existing walls. The Housing Authority will further review this proposed idea.
- 6. Emily Willis building usage. The Emily Willis building has been closed for several years and has fallen into some disrepair. A decision needs to be made as to whether tearing down part of the building and renovating what remains is a cost effective decision. The Housing Authority will look into this matter further this year and determine a best course of action for the facility.

- 7. Back Porch Patio Enclosures. The plan along with a sample of a plastic/composite material was put forth as a way to solve the problem. RAB members were generally supportive of the proposed plan to change out patio enclosures. Funding in the 2011 Capital Fund Program has been set aside for porch patio enclosures.
- 8. Pole Barns. Two AMPs out of seven currently have pole barns (metal building on a concrete slab with garage door access) to store supplies, lawn and snow equipment and if need be trailers and vehicles. With the conversion to asset based management and general decentralization, a pole barn or some related storage facility is necessary for each of the AMPs. The pole barn projected for AMP 6 was an error and has been removed from the proposed 2011 capital fund program.
- 9. Tree Trimming vs. Landscape Contracts. One RAB president believed that it was a waste of resources and funds to have two different contracts for what she believed was essentially similar activities. The tasks are different. The tree trimming contracts primarily apply to cutting back adult trees overhanging buildings, reducing foliage so that security cameras have better views of surrounding areas and cutting down trees where roots have caused problems with sidewalks, foundations and sewer pipes. Landscaping includes the installation of small trees and bushes and other efforts to improve appearance of the AMPs. The same contractor may bid on either or both contracts but the scope of work is different so as to require separate contract request for proposals.
- 10. Current vs. Possible Proposed Future Security Contracts to Protect ESLHA Residents and Developments. Periodic meetings are held with the U.S. Attorney concerning upgrading security in several of the ESLHA's developments. The points made by the RAB will be reviewed and if appropriate discussed with staff from the U.S. Attorney's office as possible plans move forward. Security provided by the City of East St. Louis may not be as effective as in the past as 16 police officers were laid off January 1, 2011, as part of the City's cost cutting program to balance its budget.
- 11. RAB members asked what the following accounts in the Capital Fund program are used for:
- A. Operations-Development Account No. 1406 This account is used by the AMPs and may include, but is not necessarily limited to salaries of staff to include property managers, their assistants and maintenance personnel and for parts and materials to repair units. This is particularly important when HUD funds the Housing Authority, as it has in the recent past, at 90% of what is the proposed budget.
- B. Administrative Fee-Development Account No. 1410 This account pays for the costs of operating the Modernization program and goes primarily to salaries of those involved in Modernization projects.
- C. Inspection Costs-Development Account No. 1430 This pays the salaries of in house inspectors for Modernization projects and for architects and engineers used to insure projects proceed properly and are completed satisfactorily.

12. Installation of thermostats in each unit of the high rise apartment buildings. This issue has been brought forth several times by the Resident Advisory Board.

Background: The heating systems in the high rise buildings date from the 1960s. There are no air conditioning systems in the living units except for window air conditioners owned by residents. The system was originally a steam system converted to a hot water system. Hot water flows throughout the pipe system and through each unit where there is a base board finned heat pipe system typically two to three feet long. The air around the fins is heated rises in the room and proceeds in a circulatory motion heating the room. The only control over heat is a vent over the side of the finned pipe which can be opened and closed to provide some control of the heating system. Additionally, all piping in the system is 45 years old and buildup of rust and corrosion in pipes is a potentially serious problem to removal and replacement. Given the nature of the current system thermostats cannot be installed in individual units to control heat.

Options: The Housing Authority looked at replacing the current system with in-wall electrical heating and air conditioning units similar to those found in hotels. These units are believed to be very expensive and there are serious questions as to whether the current electrical infrastructure can support the power requirements of such units placed in living areas and in bedrooms of living units.

Actions: New heating boilers have been placed in both the Orr-Weathers D-1 and E-2 buildings which should improve the delivery of heat to individual units in both high-rise buildings. Additionally, the 2011 capital fund plan calls for the replacement of heating boilers in the Lansdowne Towers Brenton, Ruggeri, Rukavina and Starnes apartment buildings.

- 13. Range Hood Replacement. Kitchen stove range hoods have been replaced and are being replaced in a number of units. The Housing Authority will continue to identify range hoods that need replacement through periodic inspections. The Housing Authority will also ask the Resident Advisory Board to provide a list of those units where the resident believes their range hood should be replaced.
- 14. Samuel Gompers Homes Awnings Over Entry Doors, Door Seals, Medicine Cabinets and Central Air. These concerns have been turned over to the Modernization Department for review and possible future action.
- 15. Resident Funding. The Housing Authority would prefer to use capital funds to directly support the capital needs of the Housing Authority. The Housing Authority would prefer to use operations funds to support our residents. Budgets are now controlled at the Asset Management Project level. Where there are funding shortages and AMPs cannot operate without incurring a loss certain programs must be cut back or eliminated. The Housing Authority will review the issues raised by the President of the Resident Advisory Board in regard to cut back of services previously provided to residents.
- 16. Vehicles for Property Managers. Under the Asset Management Project concept of operations property managers were made more responsible for their budgets and expenditures to include capital fund initiatives. Property managers then placed vehicles in their capital fund budgets. Property managers are also, when the need arises able to use a pool vehicle from Technical Services or log mileage when using their personal vehicle and seek reimbursement of expenses. The Housing Authority believes these options are cheaper than the purchase of additional vehicles for the exclusive use of the AMPs. The line items in the 2009

capital fund program for property manager vehicles have been zeroed out on the Total Estimated Cost Revised Line.

17. Playground Area for John Robinson Homes. This request has been turned over to the District Asset Manager and to the Modernization Department for review.

ATTACHMENT BB CARBON MONOXIDE ALARM DETECTOR ACT

Compliance with Illinois Statute (430 ILCS 135/) Carbon Monoxide Alarm Detector Act

- 1. The East St. Louis Housing Authority completed a survey of all units to determine the need for carbon monoxide detectors in accordance with the Carbon Monoxide Alarm Detector Act. This survey was completed on November 17, 2006.
- 2. Two thousand three hundred thirty one carbon monoxide detectors were received in several shipments on or before December 18, 2006.
- 3. Installation of carbon monoxide detectors in living units began on December 15, 2006.
- 4. Completion date for compliance with the Illinois Carbon Monoxide Alarm Detector Act was December 29, 2007.
- 5. Carbon Monoxide detectors are periodically checked on a preventative maintenance schedule for proper operation.

ATTACHMENT CC VIOLENCE AGAINST WOMEN ACT

Compliance with the Violence Against Women and Justice Department Reauthorization Act of 2005 (VAWA), Public Law 109-162:

- 1. The East St. Louis Housing Authority (ESLHA) developed a policy to comply with the VAWA early in the Spring of 2007. The Housing Authority Representative adopted and the Advisory Board of Commissioners received the draft policy per Resolution Number 02-07 on February 22, 2007. The policy was made a part of the ESLHA Admissions and Continued Occupancy Policy on that date.
 - 2. The policy continues in full force as of this date.

FY 2011 ANNUAL PLAN

ATTACHMENT DD CHALLENGED ELEMENTS CERTIFICATION

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS PHA PLANS

Annual Plan for Fiscal Year 2011

Challenged Elements Certification

I certify that during the planning, development and public review process there were no challenges received to the elements contained in the submitted FY2011 Annual Plan.

Elizabeth Tolliver Executive Director January 6, 2011

Date